

DRAFT BUDGET 2013 / 2014

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1. EXECUTIVE MAYOR'S BUDGET SPEECH

TO BE TABLED AT MEETING

2. BUDGET RESOLUTIONS

- 2.1 That the consolidated three year capital budget and operating budget for the financial period 2013/2014 attached/circulated as Annexure "A" + "B" be approved.
- 2.2 That the consolidated operating revenue to the amount of R724 694 780, operating expenditure to the amount of R757 515 522 capital grants and contributions to the amount of R84 466 000 for the Midvaal Local Municipality for the financial year 2013/2014, and the indicators for the projected medium term period 2014/2015 2015/2016 be approved as set out in consolidated operating budget, attached / circulated as Annexure "A".
- 2.3 That the supporting information contained in the 2014/2015 2015/2016 Medium Term Revenue and Expenditure Budget document as required in terms of Section 17(3) of the Municipal Finance Management Act (Act 56 of 2003) be endorsed.
- That, after careful consideration of the comments made and in terms of Section 11 (3)(i) and 75a(1) and (2) of the Local Government: Municipal Systems Act 2000,32 of 2000, as amended, read with Section 24(2)(c)(ii) of the Local Government: Municipal Finance Management Act, 56 of 2003 and also Section 14(1) and (2) of the Municipal Property Rates Act, 6 of 2004 the proposed property rates and tariffs for the financial year, as set out in Annexure "D", to the report be approved with effect from 1 July 2013.
- 2.5 That, in terms of Sections 17(3)(a)(ii) and 22(a)(i) and (ii) of the Local Government Municipal Finance Management Act, 56 o 2003 and Sections 21, 21A(1) and 75A(3) of the Local Government Municipal Systems Act, 32 of 2000, as amended and also Section 14(3) of the Municipal Property Rates Act, 6 of 2004, the following actions be taken without delay:
 - Display a copy of the resolution in the manner prescribed Section 75(3)(a) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
 - (ii) publish in a newspaper of general circulation a notice in the manner prescribed section
 75A(3)(b) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
 - (iii) seek to convey to the local community by means of radio broadcast covering the area of the Municipality, the information contemplated in Section 75A(3)(c) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
- 2.6 That a copy of the notice referred to in Paragraph 2.5(ii) above be sent forthwith to the MEC for Local Government as well as the National and Provincial Treasury In terms of Section 75A(4) of the Local Government Municipal Systems Act, 32 of 2000 as amended;

- 2.7 That a copy of the finally approved Tariff of Charges be sent forthwith to the National and Provincial Treasury in terms of Section 24(3) of the Local Government Municipal Finance Management Act, 56 of 2003;
- 2.8 That the Property Rates and Tariff of Charges be published in the Provincial Gazette and be effective from 1 July 2013;
- 2.9 That the following revised policies attached as Annexure "C" for the 2013/2014 financial year be adopted and that the Policy By-Laws be amended accordingly in terms of Section 13 read with Section 74 of the Local Government: Municipal Systems Act 2000, Act 32 of 2000;
- 2.10 That in terms of Section 2(3) of the Property Rates Act, no. 6 of 2004 the following assessment rates be levied:

Business

R0.0121/R

Residential

R0.012/R minus 46.5%

Mining

R0.0242/R

Agricultural

R0.003/R

> 16ha < 16ha

R0,00158/R

- 2.11 (i) That in terms of the Property Rates Policy an additional rebate will be granted to pensioners who comply with the criteria in the policy;
 - (ii) That in terms of the Property Rates Policy, a rebate as approved by National Treasury, be granted to registered indigents.
- 2.12 That it be noted that 6 kl free basic water for all households, as well as 50 KWH for targeted households are included in the budget;
- 2.13 That the Capital Budget plus Operational Budget funded from external grants only be implemented when the source of finance is confirmed;
- 2.14 That the annual capital budget to the amount of R172 167 000 for the year 2013/2014 and the estimates for the projected outer years from 2014/2015 to 2015/2016 for the Midvaal Local Municipality by vote for each of the Departments of Midvaal Local Municipality be approved as set out in Annexure "B".
- 2.15 That the Organisational Diagrams and the Staff Budget attached hereto as Annexure "E" for the 2013/2014 financial year, be approved.
- 2.16 That the process of community participation as contemplated in terms of Section 16 of the Local Government Systems Act, Act 32/2000, be followed.

3. EXECUTIVE SUMMARY

The three year budget has been compiled in terms of Generally Recognised Accounting Practices (GRAP), MFMA No.56 of 2003. The budget has also been compiled on a three year basis, which is a requirement of National Treasury. The budget process for the compilation of the three-year budget commenced in August 2012. The municipality were faced with various challenges during the compilation of the budget and reviewing the IDP such as the formulation of measurable objectives for the different functions, the financial implications of the organisational structure, capital costs, rising input costs to deliver services and increasing maintenance costs.

According to National Treasury MFMA Circular No. 28 of 2005:-

> The draft budget documentation must be tabled to council not later than 31 March (90 days before the start of the budget year).

BUDGET - 2013/2014

A three (3) year capital budget has been prepared and built on the IDP document to be tabled in Council in March 2013. Budget workshops were held on 28 February and 1 March 2013 with all the political structures. Discussions and deliberations took place ensuring good governance. External factors, past and current performance, service delivery standards, fiscal strategy, financial position, constrains and ongoing viability and sustainability was discussed.

Public meetings will be held during April 2013. Inputs will be received from the public and will be incorporated in the final budget where possible.

CAPITAL BUDGET

The capital amount required for 2013/2014 amounts to R172 167 000.

On the capital budget, the Council need to use \pm R20.4 million from its own funds. The Council made provision on the 2013/2014 capital budget for external loans to the amount of R67.4 million to fund infrastructure upgrade and the purchasing of vehicles required for basic service delivery. The amount to be received from grants is R84.3 million. Many of the capital projects required by the Executive Managers were reduced due to a lack of funds and the increasing maintenance costs.

EXECUTIVE SUMMARY

OPERATING BUDGET

Expenditure

It is each Council's responsibility to ensure that its budget complies with the following three criteria, i.e.:

- * Sustainability, to ensure that the municipality has sufficient revenue and adequate corporate and financial stability to fund and deliver on its budget.
- * Credibility, to ensure that the municipality, with its ability and capacity to spend, deliver in terms of its budget.
- * Governance, that the Municipality has appropriate capacity and stability to ensure the long term sustainability of service delivery.

The operating expenditure budget for 2013/2014 amounts to R757 515 522 as compared to the previous revised budget of R698 254 288 in the 2012/2013 financial year. This represents an increase of 8,49%.

To keep the budget within the income of the council, many requests of the Executive Directors could not be budgeted for, because the council cannot allow tariff increases to be too high. Council revised it's tariffs to be in line with surrounding municipalities.

The main sections of the expenditure in the operating budget are the following: -

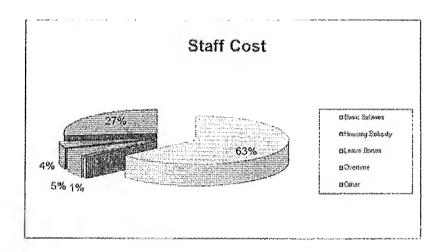
Salaries

This section increased from R146 158 313 for the 2012/2013 financial year's revised budget to an amount of R166 499 929 for the 2013/2014 financial year (excluding councilors), which includes a general, salary increase of 7% to all staff members, the overall increase over salaries is 13.9%, which is due to the fact that some vacancies had to be filled in order to sustain service delivery. The total salary package of the Council amounts to 21.9% of the total expenditure.

EXECUTIVE SUMMARY

SALARIES: 2013/2014

Description	Budget 2013/14	Revised 2012/12	-Decr/Incr
Basic Salaries	105 772 486	91 641 461	14 131 025
Housing Subsidy	967 600	937 600	30 000
Leave Bonus	7 919 040	7 548 365	370 675
Overtime	7 122 000	6 881 600	240 400
Other	44 718 803	39 149 287	5 839 516
Total	166 499 929	146 158 313	20 611 616



General Expenses

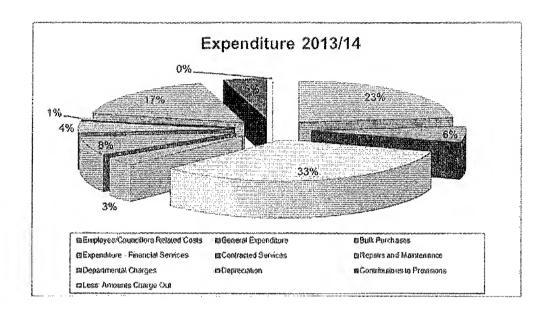
Increased from R353 881 769 to an amount of R381 298 661. This represents an increase of 7.75% and includes expenditure with regard to: -

DESCRIPTION	FROM	ТО	%
Bulk purchases Electricity	R 163 000 000	R 172 800 000	6,01%
Bulk purchases Water	R 70 000 000	R 77 000 000	10.0%
			A CONTRACTOR OF THE CONTRACTOR
TOTAL	R233 000 000	R249 800 000	7.21%

The Council has no control over the abovementioned expenditure, the increase amounting to R16 800 000 or 7.21%. These two (2) elements represent 65.5% of the General Expenses.

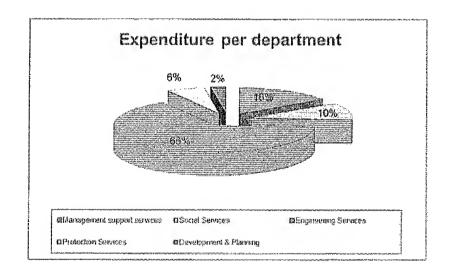
COMPARITIVE INCOME AND EXPENDITURE 2012/13 TO 2013/14

Description	Budget	Revised	-Decr/Incr	9/a
	2013/14	2012/13	and the second s	Decr/Incr
Employee/Councillors Related Costs	176 208 123	155 231 392	20 976 731	13.50
General Expenditure	48 775 408	45 285 167	3 490 241	7.71
Bulk Purchases	249 800 000	239 737 000	10 063 000	4.20
Expenditure - Financial Services	25 754 921	15 502 641	10 252 280	66.10
Contracted Services	56 968 332	53 356 961	3 611 371	6.77
Repairs and Maintenance	32 933 910	30 115 514	2 818 396	9.36
Departmental Charges	5 071 482	4 397 032	674 450	15.34
Depreciation	127 092 346	114 540 382	12 551 964	10.95
Contributions to Provisions	34 911 000	40 088 200	(5 177 200)	(12.91)
Less: Amounts Charge Out	by.	-scoranthuraticarrateateateateatratearateateateatea	*	**
Total: Expenditure	757 515 522	698 254 288	59 261 234	8.48
Assessment Rates	167 000 000	150 000 000	17 000 000	11,33
Electricity	188 071 065	174 737 000	13 334 065	7.63
Water	125 830 783	111 563 400	14 267 383	12.70
Refuse Removal	26 679 662	22 880 000	3 799 662	16.60
Sewerage	25 617 034	24 253 200	1 363 834	5.60
Tariff Charges	68 616 549	65 903 900	2 712 649	4.11
Government Grants and Subsidies	156 599 166	159 433 727	(2 834 561)	(1.78)
Fines	8 020 000	6 020 000	2 000 000	33.20
Other Income	14 923 391	13 427 950	1 495 441	11,10
Total: Operating Income Generated	781 357 650	728 218 577	53 139 073	7.30
Income Foregone	56 662 870	43 700 000	12 962 870	29.66
Grand Total: Operating Income	724 694 780	684 518 577	40 176 203	5.87
Minus: Offset in Dep.& Grants	32 887 400	15 285 852	17 601 548	115.15
Closing Unappropriated Surplus/ (Deficit)	66 658	1 550 141	(1 483 483)	(95.70)



Expenditure per department

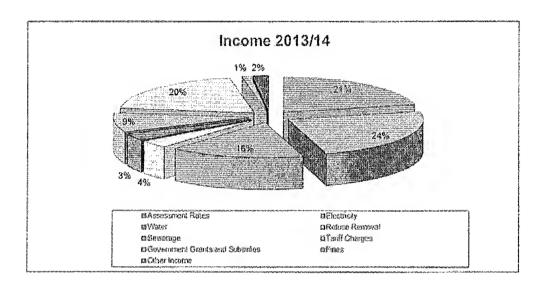
Department	Amount
Management support services	118 020 804
Social Services	78 369 156
Engineering Services	496 428 114
Protection Services	46 206 095
Development & Planning	18 491 353
	757 515 522



Income

The operating income for 2013/2014 is budgeted at R724 694 780 thus leaving a surplus on the operating account of R66 658. Provision has been made to supply all households serviced by the Council with 6Kl of water free of charge. The Income Budget has been compiled and based on a 100% income principle, although provision for bad debts has been provided for in the Operating Expenditure Budget for 2013/2014.

To cover the expenditure of the operating budget all the tariffs of the Council were investigated and where necessary increased. The increase in user levy charges amounted from R483 433 600 to R533 198 544 for 2013/2014 financial year. This constitutes an increase of 10.3%.



Examples of different accounts in the Midvaal Local Municipal area are as follow:

Golfpark

	2012/2013	2013/2014	%
	NAME AND ADDRESS OF THE PARTY O	·	INCREASE
ASSESMENT RATES	461.54	508.25	10.12
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION	373.30	417.00	11.71
BASIC ELECT	81.63	93.08	14.03
ELECT CONSUMPTION	1 106.22	1 220.52	10.33
BASIC SEWERAGE	67.00	72,40	8.06
ADD SEWERAGE	65.00	70.20	8.00
REFUSE	108.00	124,00	14.81
	2 297.69	2 543.45	10.70
VAT 14%	257.06	284.93	10.84
TOTAL PER MONTH	2 554.75	2 828.38	10,71

Sicelo / Lakeside

	2012/2013	2013/2014	% INCREASE
ASSESMENT RATES	0.00	0.00	0.00
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION 10 kl	71.80	80.00	11.42
BASIC SEWERAGE	65.00	72.40	11,38
REFUSE	108.00	124.00	14.81
	279.80	314.40	12.37
VAT 14%	39,17	44.02	12,37
TOTAL PER MONTH	318.97	358,42	12.37

Meyerton Small Farms

	2012/2013	2013/2014	% INCREASE
ASSESMENT RATES	162.75	179.26	10.14
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION 30 kl	373.30	417.00	11.74
BASIC ELECT	81.63	93.38	14.39
ELECT CONSUMPTION 1000 U	1 067.50	1 220.52	14.33
BASIC SEWERAGE	67.00	72.40	8.06
ADD SEWERAGE	65.00	70.20	8.00
REFUSE	108.00	1,24,00	14.81
	1.828,08	2 072,16	13.35
VAT 14%	233.15	265.01	13.67
TOTAL PER MONTH	2 061,23	2 337.17	13,39

ALIGNMENT WITH AND ACHIEVEMENT OF NATIONAL, PROVINCIAL AND DISTRICT PRIORITIES

Following from the Situational Analysis and concluding SWOT Analysis as dealt with in this chapter, issues and concerns raised by the Midvaal community during the community consultation process, and the IDP IGR Lekgotla on the Sedibeng Region Priorities up to 2011, the Priority IDP Challenges and Key Issues for the Midvaal Area can be stated as follows:

- Economic Development.
- Ensure Sustainable Development Strategies.
- Improve provision for information.
- Skills Development.
- LED support and implementation.
- Integrated Land Use Management System.
- Implementation and monitor of a Performance Management System. (PMS).
- Environmental Management.
- Optimise tourism potential.
- Rural Development
- Poverty alleviation, particularly in rural areas.
- Service backlogs (water, sanitation, electricity, roads, stormwater, solid waste, cleansing) needs to be addressed.
- Upgrading and maintenance of roads and stormwater, electricity, water, sewer and purification networks.
- Improve access and linkages between towns, informal and rural settlements.
- Public transportation should be improved. Bus and taxi ranks must be upgraded and the railway line should be better utilised. Public facilities should be provided at bus stops, taxi ranks and stations.
- Improve solid waste management.
- Broaden Revenue Base.
- Ensure high level of payment for Services.
- Indigent provision.
- Access to land, housing and security of tenure.
- Access to social services and community centres.
- Building of new and upgrading of existing sport and recreation facilities.
- Improvement education facilities on all levels.
- Implementation of the HIV/AIDS plan.
- Crime prevention (Safety and Security).
- Construction of new and upgrading of existing educational facilities on all levels

The R59 pose a great potential in terms of development / job opportunities / and Local Economic Development, however the lack of engineering services limit development at this point in time, however the Midvaal Local Municipality has embarked on the formulation of a Development Strategic for the R59 Corridor in order to facilitate development alongside this corridor in a coordinated manner to ensure access to services.

4. ANNUAL BUDGET TABLES

INCLUDE TABLE A1 TO A10

Description	2009/10	2010/11	2011/12		Current Yes	ir 2019/13	2013/14 Medium Term Revenue & Expenditure Franceork			
R Brossands	Audited Outcome	Audited Oulcome	Audlied Outcome	Original Budget	Adjusted : Budget	Full Your Forecast	Propodit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Bedget Year 12/2016/16
Financial Performance	***************************************			**************	·····		***************************************		73 20 32 - 7	
Property rates	68.705	12 805	90 133	107:847	106 300	106 500	-	. 110337	117 020	123 741
Sarvice sharpes	183 873	238 092	291 731	341 145	333 434	333 434		356 199	368 193	487 645
Investment revenue	1 083	775	£ 197	1100	1 100	1 100	as.	1 833	1 506	2 022
Transfors recognised - operational	43 554	68 221	60-106	68 352	67 971	67 973	•	79 133	75 405	82 Pt 1
Cather own revenue	55 914	81 078	89.876	91 194	84 253	84 251		89.720	£1828	101 049
Total Revenue (excluding capital transfere and contributions)	363 096	448 974	514:004	509 637	593 066	993 CS5	60	640 229	678 500	715768
Engloyee costs	103 870	120 89 1	126 745	158 216	146 168	145 158	- pa	166 500	178 708	189 251
Remuteration of councilions	4 635	5 233	7 430	8 401	9 973	9 673		\$ 708	10 391	10 906
Depreciation & nextel impairment	02 702	112 453	76 894	106 338	165 748	106 748	•	1 17 353	132 627	137 288
Finance charges	12 185	tā 125	13 588	15 535	\$3.01B	13 640	-	22 115	21-133	19.65\$
Materials and bulk purchases	113 654	157 136	199.878	2.53 000	239 737	.235 257		249 800	270 135	292 479
Transfers and grants		- 100	•	4.0				•	86	. 40
Onnes expensitives	99 578	\$10 BB	112,365	157 893	152 404	153 404	A4C	159 104	150 199	170 29)
Tolof Expenditure	481 631	522 776	539 273	872 5 48	183 T&V	\$68 139		724 582	775 530	£38 578
Surplex (Delicit)	(76 (41)	(73 505)	(27 265)	(6 98)	(15.083)	(75 GE3)	w.	(84 355)	(97 033)	(100115
Transfers recognised - capital	25 750	16 965	33 662	47 311	35 746	35 740.	194	84 405 :	124 705	144 559
Contributions recognised - capital & contributed associ	源26	142 132	3.837	76 311	65 784	55 714		~ :	-	
Surplus/(Delicit) eller capital transfera & contributions	4£ 455	85 192	15 231	62 714	16 379	16 379	99	113	21 675	44 424
Share of corplust (deficit) of associate				_			_	:	_	
Surplus/(Delicit) for the year	46.455	85 192	15 231 .	53 714	16 379	16 379	*	113	27 579	44 424
Capital expenditure & lynds sources		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		unone acomine on man	***************************************		``````````````	····		·····
Capital expenditure	167 485	187 779	45 457	165 026	90 104	90:194	90 104	172 167	247 224	441 329
Transfers recognised - capital	28 282	155 739	31 168	母劉	35 748	35 749	35 748	84 316	157 705	144 \$39
Public contributions & denalions	29 246	1.657	3 839	76 311	55 714	55 714	85.714			
Berowleg	36.876	43 292	1 231	54 800	10 485	10 ALS.	10 465	67 440	16 970	
laternally generated funds	3.093	F\$ 695	5 503	16 306	13 258	13 258	13 258 ·	20 411	32 549	298 790
Total sources of capital funds	167 485	182 779	42 467	194 730	115 208	115 256	116 706	172 197	247 224	441 329
Financial position			*************	*//************************************			************************			
Total coment descets	84 761	97 216	108 755	115 000	115 000	\$15,000	5 608	118 400	121 580	125 900
Total non current assets	2 012 987	269 152	2003 184	245146?	2071 592	2 671 682		2 126 495	2 241 893	2 645 844
Total current liabilities	77 993	122 371	121 675	\$2734	92 185	92 185	*	94 632	95728	27 100
Total non current Exhibities	132 893	113 463	127 573	149.573	149 873	149.523	٠	215 013 :	202 558	185 371
Community we affir Equity	1 886 842	1 954 676	1.525 310	1 939 247	1 846.924	1846 921		1912428	\$ 649 693	2 358 249
Card flows	KP FA2	10 MM	25.050	and dele	01777					
Her cash from (ased) operating	35 561	43.630	85 658	105.573	64 358	54 368	**	119446	164 267	189 305
Net crish from (used) investing	(68 118)	(40 102)	(41.547)	(118 419)	(39-491)	(59 491)		(121 167)	(177 732)	(178 670
First cash from (used) financing	31 212 · 1 184	(1 337) 3 375	(3 172) 4 514	17.000	17 000	17 000 15 891	40%	63 097 .27 163	13 783	**
Cashicash opaiculents at the year end	1 10-9	5 \$ C	4 131.6	\$ 257	25 891	13.831	4 1) 14	.2/ 163	13 163	15938
Cash backing/surplus Jeconcidation					***************************************	1	ACCORDING TO SECURITION OF THE SECURITIES OF THE SECURITION OF THE			
Carch west investments evaluate	1 184	4711	5 350	19 000	10 000	16 COD	000 4	10 090	10 000 i	10 000
Application of cosh and investments	2317	9 519	2 341	(45.780)	(45 743)	[45 743]	- 4-	(47 149)	(48 338)	[49 199
finitante - aurpius (khonish)	(1 133)	(4:308)	3 009	55 780	65 743	55 743	5 020	57 149	85 336	£2 £38
Asset management	N#* * · · ·					Ţ				
Assol maister successive (VAN)	899 617	2 066 639	2032621	104 750	115 206	115 206	172 187	172 167	247 224	441 329
Depreciation & asset imparament	92 702	112 453	75 864	106 395	108 746	106 748	187 353	117 353	132.027	157 286
Renewal of Existing Assets	38 516	19 439	17 253	29 770	81 033	S1 033	51 033	128760	215 270	270 089
Repara and Maintanance	23 080	27 427	29 225	36 451	30 116	30 115	95,634	.32 534	34.640	37 095
Free services	0.242	7540		to tor	40.76**	(n +6*)	28 Ban	26 9,43.		لمند الله الله
Cast of Free Basic Services provined	6 744	7 546	8 847	10 707	10 707	SQ 767	12 740	12740	13 152	13/100
Reverse cost of free services provides	٠.	~	w	-24	•	~]	*	-	ne ne	*
Households below minimum service level	-									
Walter	2	1	1	1	*	1	2	2	2	2
Spritationsewerage	\$.	2	5	1.	\$	1	\$		1	1
Essión.	ğ	\$	8	Ą	8	Ď	ē.	8	B	ē
Keluar	W-	•		•	-14.		77	•	•	u-

Choose name from list - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/31	2011/12	Ĉv	rrent Year 2012/1	3	2013/34 Media	m Term Revenue ! Framevork	Expendituré
R (bousand	. 1	Audited Outcome	Andited Outcome	Audited Outcome	Örigiosi Budget	Adhisted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 1 2014/15	3udget Year + 2015/16
Revenue - Stanklard		entifeteratification/Idianamica-wateh	**************************************			***************************************		i		
Governance and administration		B3 942	20791	113 118	130 083	129 650	129 650	124 160	143 253	153 78
Executive and opencit		1 092	1 209	1 674	3519	3518	3516	3916	4 867	5 02
Budget and treasury office		80 449	85 86 9	106 930	123 316	122 800	122 809 :	126 291	\$35 Mg	145 35
Corporate services		2 101	3713	4 309	3 248	3.332	3 332	3 953	3217	334
Community and public safety		21 349 -	32 483	27 263	37 772	20 638	20 638	33 779	.22 352	23 29
Community and social services		5 452	4 765	9 093	16 448	5055	5-056	8 778	2.056	206
Sport and recreation		3 3 9	10 781	1,552	2141	2067	2 047	4.756	4 686	4.67
Public salisty	100	9 148	11 372	12 217	19 223	6 648	8.648	13 764	8 749	9 27
Housing				-	-	- 1		~		
Health	1	3 359	5 544	4.400	6.861	6 887	6 887	0 494	0 891	7.29
Economic and environmental services		13 525	43 783	16 745	29 951	16411	16 611	5 217	7 538	7 60
Planum and development		1.412	3 085	2917	1 867	1 736	1 735	1 641	1 952	208
Rost transport		\$865	43 145	11.263	25 085	12 125	12 125	258	2 285	2 03
Environmental protection		2 248	2 553	2.575	3 192	2 550	2 550	3177	3 302	549
Trading services		357 421	435 911	394 353	535 453	517 619	517 819	551 540	630 061	576 61
Electricity	:	223 730	202 739	207.837	274 845	267 111	257 111	272 371	286 429	297 411
Water	:	77 654	138 916	113 564	133 837	133 188	133 188	143 562	160 430	172 264
Wasia walar management		34 623	72 442	41 815	92 306	03 199	83 199	95 895	137 056	158.509
transportage also the		21 414	26 814	31 167	34 305	34 321	34 321	39712	45 145	48 42
Other	. 4		310	-	******	**	Pri Only			**************************************
Total Revenue - Standard		475 936	820 703	551 504	730 259	664 518	684 516	724 695	803 <u>20</u> 5	661 50
Expenditure - Standard				- [
Governsore and administration	:	76 575	80 775	816.33	97 618	103 277	103 777	127 577	131 498	137 00
Executive and council		10 103	12764	14 223	15 747	19 187	19 187	21 999	22 791	24 150
Budget and treasury office		44 040	38 085	42 309	39 706	41 004	41 004	58,394	69 225	02 42
Corporate services		22 431	26 919	31 837	42 276	43.617	43617	47 283	68 430	1041
Community and public safety	:	55377	66 885	60 412	81-591	76 020	76 020	82 967	89 710	91.51
Community and social services		5515	8 254	9 821	13 595	11702	11702	12 445	12 762	13 48
Sport and repressing		13 632	15 161	13 924	18 019	16 564	18 554	19 293	22,922	2171
Public safety	:	25 916	31 390	32 638	44 577	45 142	41 142	45 335	47.781	49708
Housing	1	**	**		p==	. :	34		***	
Fieal#s		6.262	5 310	4 529	7.410	6 623	\$ 623	5 394	5.245	6617
Economic and environmental sorvices		43 668	59 126	54 786	33 313	66 527	69 627	78 401	82 696	83 154
Plancing and devolution and		14 990	15 128 :	14 785	17 570	16 254	15 254	18-407	21 362	20-422
Road transport		27 578	41 578	37 426	52 808	49 009	49 009	57.061	58 227	56 441
Edvirodimental protection		1 829	2 420	2 573	2 985	2 363	2 363	2933	3 107	3 291
Trading services		255 811	322 757	332 657	426 823	421 714	421 714	435 637	471 626	505 212
Electricity	: :	143 587	174 200	192 097	201 279	283 112	253 112	257 5 74	273 636	292 484
Water		72.573	76 783	\$6,851	103 518	102 136	102 136	105 619	120-025	192 361
Vizzle water management		19 035	26 123	21 672	33,609	31 787	31 787	35 973	41 707	42 734
Waste management		20 217	43 593	31.047	38 222	34 679	34 579	33 621	36 262	37.64
Other	· 4	**		-	**			***	war worker ;	.mr. 9004
otal Expenditure - Standard	3	431 631	322776	536 273	679 545	665 139	668 139	724 582	775 536	B16 183
arplus/(Delich) for the year	ar random wa che	44 305 .	65 192	16 231	837H	16 379	16 379	113	27 673	44 424

21 832

47 275

21812

15 280

23 657

19 200

£# 763

25 475

50 411

33 631

28 945

Concesses contaces

Haman Resources

Standard Classification Description	Ref	2009/16	2019/11	2011/12	Cur	ren! Year 2012/1:	\$	2013/14 Mediu	as Ferra Royeaus Framework	A Expensiture
Doueard	1	Audited Outcome	Audited Outcome	Audited Outcome	Original . Bodget	Adjusted Rudget	Foll Year Forecast	Rudget Year 2813/14	Budget Year +1 2014215	Budget Year + 2015/16
information Technology	:	1.785	2673	1 898	3 226	3 375 +	3 379	3 267	2 223	2.89
Properly Socrices	;					:				
Other Atimin	:	14 460	20 063	21 900	21 974	29 975	25:978	32 445	33 926	35 12
Community and public safety		85 377	480 09	66 415	81 591	76 029	76 020	82 967	89 710	91 510
Community and social environ		6 515	8 254	9 921	11 585	11 702	11 762	12 445	12 762	13 4E(
Libraries and Archivea		4740	5419	\$1830	6.836	7.240	7242	7 554	7790	
Mescares & Art Galleries etc	1									
Commenty halfs and Facilities	i	1				:				:
Camelerios & Cremotoripars	1	265	295	264	255	257	367	319	338	. 35
Child Care		:								45
Aged Cere	1									
Other Community	1					:				:
Other Spaki	1	1.662	2 639	3 837	4 494 -	4 194 :	X 154	4 572	4 624	. 491
Sport and recreation	1	13 682	15 164	13.024	18010	15 654	16 554	16.293	22 922	
		25 918	31 380	12 938	44 577	41 142	41 142	15 235 45 335	47 781	49.70
Pulsio safety		17 823								
Police			.20 685	19-916	26 630	23.917	23 917	25 056	26 516	
Fire		11.006	107%	13 920	17 947	17-726	17 276	20 279	21 223	2176
Ciell Delesca										
Street Lighting	. :									
Other	: .									
finishg										
Health		6 262	3210	4 52à	7 410	6 623	6 623	6194	6 245	661
Clinics		€ 265	5 310	4 529 ;	7410	6 G23	\$ 623	5'694	6 245	561
Arebylance										*
Other	:									:
Economic and prejentational services	- :	43 868	59 126	64 786	73 213	66 627	64 627	76 401	52 686	£3 45
Planning and development	y.,	149(1	15 126	14 765	17 575	15 254	15.254	18 497	21 352	20 475
Economic Development/Planning	- :									i
Town Planning/Building enforcement		14 960	19 128	14 788	17 570	16 264	15 254	18 407	21 352	20:42
Licensing & Regulation	:				., ., .				2.04	
Rest respon	9~	27 678	41 676	37 428	52 208	49 509	49 609	67 661	58 227	59.44
Rosds		27 078	41 5/6	37 428	52.803	49 009	48 009	52 051	53 227	\$9.44
Public Buren		** 040	41000	31.4170		4,5 sew :		est 401	MA 5 2 4 5	1 24
Parking Garages					4					1
Vahiole Licensing and Testing										:
Other	her	1 829	2 420					-		
Emárona acidal protection		3 628	2 420	2 973	2 935	2 363	2 363	5 633	3 107	119
Poliation Control					•					1
Bixtiverally & Landscaps										
Other	4	1 829	2 420	2 573	2335 :	2368	2 363	2 635	3 107	3.26
Trading services	,	255 \$11	322 787	312 667	424 829	421 794	421 714	£35.637	471 628	585 21
Electricity		143 667	174 259	192 887	251 275	253 112	293 112	257-524	273 636	292 46
Electricity Distribution		143 687	174 289	192 887	25% 275	253 FE2	263 112	237 524	273 636	292 46
Electricity Generation										
thater		72 873	78 783	86.851	103 515	102 136	192 136	105 518	128 625	132.35
Water Distribution		72 573	75 763	96 851	103 519 .	192 136	102 136	168 519	120 025	137 25
Water Storage	:									1
Yesie veter management	· w	15 035	26 123	21 672	93 889	31 737	31767	35 973	41 707	42 73
Soverage	:	19 005	26 123	21 672	33 809 :	31 787	31 787	35 973	41707	- 43 73
Storm Weter Management	:				:					:
Flyidic Todais					i					
Waste asmagazand	***	20 217	43 593	31 047	30 322	34 679	34 679	33 (2)	36 262	37 64
Šala Waste		20 217	43 693 .	31 047 :	39 222	34 679	34 579	33 524	38 868	
Oliner			44 ×44 ,	** 646	40 46E	2424.5		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	. cv ese	37 66
Air Traespert				,		" :	·		· · · ·	. **
ANTONE SEATHER										
Todism	:	:								4
	:									
Facesto	1									l
Madreis				en - manifelia - risk ra.	······································					2.2
riol Expensiture - Standarti	: 3	431 631	\$22 776	536 273	\$79 845	-660 138	656 139	724 552	775 530	616 88
nplusiOnlicki for the year		44 305	\$5 192	35731	53.714	16 579	16 375	113	27 675	44 42

Chaosa name nom ast a rang wo consolicated producta chaucial leftering the leftering and experientle by menicibal rote:	me from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditu	re by municipal votel
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Vale Description	:Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012H	3	2913/14 Modis	m Term Revenu Francwerk	& Expansiture
R thousand		Audited Outcome	Andited Outcome	Audiled Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 47 2015/16
Revenue by Vute	***************************************	THE RESERVE OF THE PARTY OF THE	e de la contraction de la cont		-baldades-bestimmen resurge (sugar spende	egomentalerands edinburdon structures	**************************************	30000000000000000000000000000000000000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Vote 1 - Executive & Council		1 692	\$ 451	1 874	3 591	3 8 18	3549	3916	4.667	5 097
Vote 2 - Corporate Services		2.191	3713	4 309	3248	3 332	3 33%	3 953	3 217	3 340
Vote 3 - Budget & Treasury Office		粉 448	85 869	106 930	123 318	122 809	125 830	126 291	135 149	145 353
Veta 4 - Planning & Development		1412	3 085	2 917	1 667	1736	1736	1 841	1952	2 059
Vote 5 - Heelih		3 589	5.544	4 400	£ 951	6 857	6 837	6 494	6 651	7 201
Vote 6 - Commandly & Social Services		5.462	4788	D 093	10 448	6 (658	5 088	8 775	2066	2 052
Vote 7 - Public Solety		9148	11 372	12.217	19 223	6 848	0.648	13.754	8749	9 274
Vote 5 - Sport & Racrestion		3 369	10783	1 552	2 141	2 047	2 047	4 756	4 888	4 671
Vote 9 - EnvironmentalProtection		2 248	2 503	2575.	3 199	2 590	2.550	3 117	3302	3 409
Virte 10 - Weste Water Management		34 623	72-442	41 815	92 535	53 199	83 199	98 896	137 056	158 509
Vete 11 - Solid Wasle Management	:	21 414	26 514	31 167	34 308	34 321	34 321	39 712	45 146	48 420
Vote 12 - Reads & Transport		9 566	£3 1£5	14 253	25 (25	12 125	12 128	288	2 285	2 039
Vote 13 - Water Services		77 654	133 916	113 564	133 937	133 158	138 188	143 562	150.430	172 264
Vote 14 - Electricity Services		223 73D	202 496	207 827	274 373	267 111	267 111	2/23/1	286 429	297 457
Vote 15 -					•	**		***	¥*	
Total Revenue by Vote	2	475 936	607 968	551 504	733 768	584 518	684 518	726 698	602 205	661.307
Expensione by Vote to be appropriated	1					•				:
Vote 1 - Executive & Courts		10 103	12 764	14 273	15747	15 157	19 157	21 990	22 791	24 165
Vale 2 - Corporate Services		22 431	20 919	31 837	42 275	45 617	43 617	47 283	45 430	50 411
Vote 3 - Budgot & Transury Office		44.040	39 095	42 309	39.796	41 004	41 004	58 304	60 275	62 425
Vote 4 - Plansing & Development		14 950	15 128	14 785	17 570	15 254	15 254	18 407	21 362	20 422
Vote ii - Heath		6 282	5310	4 529	7410	5 623	6 623	5 994	6 245	6617
Vote 6 - Community & Social Services		6315	8 254	9921	11 585	11 702	11 702	12 845	12762	13 480
Vote 7 - Public Safety		20 918	31 360	82 938	44 577	41 142	41 142	45 335	47 781	49 706
Vole 8 - Sport & Recrubition		13.652	15 181	13 024	18 019	78·554 :	18 554	19 293	22022	21 712
Vote 9 - Environmental retection		1 629	2 420	2 573	2935	2 368	2 363	2 933		3291
Vota 10 - Waste Water Management		19 035	26 123	21 872	23.809	31 797	31 787	36 973		42 734
Victe 11 - Solid Waste Management		20 217	43 593	31 047	39 222	34 679	34 679	33 521		
Vote 12 - Reads & Transport		27 578	41 578	37 478	52 503	49 009	49 009	57 051		55441
Vote 13 - Water Services		72 973	78 783	62 951	103 518	102 135	102 135	165 619		132 351
Vote 14 - Electricity Services		143 667	174 289	192 88?	261 275	253 112	253 112	257 524		292 484
Yote 15-								-	14	44
Total Expenditure by Vote		431 531	522 776	535 273	679.545	658 139	668 139	724 582	775 530	815 563
Surplus/(Delicit) for the year	2 :	44 305	85 192	15 231	53 714	16 379	16 379	113	*** * * ******* *	44 424

Choose name from flat - Table A3 Consolidated Budgeted Financial Performance (revenue and expanditure by municipal vote)A

Vote Description	Ref	2609710	2610/14	2011/12	Cur	ment Year 2012i1	3	2013714 Mediu	m Term Revenue Framewark	& Exponditur
R Unousand	-	Audited Outroma	Audited Outcome	Audited Outdome	Original Budget	Adjusted Bisaget	Full Year Forecast	Dudget Year 2013/14	Pudget Yezi +1 2014/13	Budget Year 2015/16
ovenue by Vote Vote 1 - Executive & Council	1 .	1 092	1 451	1 874	3 991	3 518	3518	3'916	4 987	5 03
f 1 - Monicipal Manager	1 1		243		472	****	****	1	7007	
1.2 - Councillote	- : :	962	1 056	1 624	3319	2478	2:478	3718	4 687	4.88
1.3 - Specied's Odice 1.4 - Cilice of the Executive Mayor	:	150 .	160 3	250	200	1 040	1 040	700	209	23
Vote 2 - Comparate Services 2.1 - Corporate Services Admin		2 101 100	3.713 173	4 308 142	3.248 95	3 332 170	3 332 120	3 983 130	3 217 138	36.6. M
22 - Council Buildings 23 - PRO 24 - Fi		1 373	53	1585	919	910	910	1 020	1051	114
2.5 - Performance Systems	:			1,543						
2.6 - Management Services 2.7 - Engineering Services		456 73	411 3 075	628 1 211	848 - 1 400 :	932 3 400	902 1.400	1 448 1 335	845 1 150	84 1 20
Voto 3 - Budget & Tresoury Office		80 449	8 5 869	106 930	123 316	£22.800	122800	126 291	135 149	145 35
3.1 - Financial Services		80 449	55 869	106.930	123 316	V2 990	172.830	125 291	135 149	145 35
Mate 4 - Phonologie F Duvelougust		: :	A PRE				1 2246	4.0.11	AAC	
Vote 4 - Planning & Development 4.4 - Development & Planning Admin 4.2 - Building Control	3	1 412 89 - 1 109)	3 085 067 3 188	2 917 1 256 1 432	1 667 15 1 452	1 <i>7</i> 36 30 1486	1736 39 1466	1 841 32 1 844	1952 34 1837	3 06 3 1 75
4.5 - Town Planning	1	214	1,000	233	200	250	253	263	781	29
	:	100 (d) on par des			:					
Vote 5 - Health	:	3 359	5 544	4 450	5961	0 657	6 857	8 494	6 684	7.29
5.1 - Racquast Clinic 5.2 - Mayerton Clinic		898 3 810	675 3416	558	1 385	1 385	1 385	1 020	1.051	114
0.2 - Kookrus Clinks		38W 813	1253	2 745 1 997	3.757 794	3.782 1.720	3 <i>7</i> 82 1 <i>7</i> 20	3 933 1 581	4 125 1 675	4 37
		:		***************************************		:				
Vote 6 - Community & Social Services		5 462	4 786	9 023	10 448	5 056	5 6 26	8 775	2 956	2 063
6.1 - Meyeron Library 6.2 - HCK Library 6.3 - Walterville Library	:	1 826	3 629 3 629	30%	9.528	4 276	4 276	7 894	1 096	1 10
6.4 - Randvaal Library 6.5 - Scolo Library		1 202	280						:	
6.5 - Constres 6.7 - Social-Conses Admin		1 678 558	77 \$14 73	4 834 563	560 420	580 ° 200	550 200	8:5 269	691 269	661 289
						:				
Vote 7 - Public Safety 7.1 - Trait: Poice		9 146 8 758	11.372 10.503	12217 9645	19 223 13 112	6 648 8 148	6 048 S 148	13.754 8.128	8 749 8-815	9 274 9 133
1:2-Fire Services		330	87C	2 372	6111	590	100	5627	134	163

Vota Description	Ref :	2002/10	2810/11		Cur	real Year 2612/1	13	ZOTHE MOUN	m Term Revenue ! Frammyork	s expendana
Thousand	:	Audited Outcome	Audited Ostoome	Audited Quicome	Bridget Odgalaj	Asipsaed Bydyd	Full Year Forecast		Budget Year +1 1 2014/15	Sudget Year 4 2015/16
	:					:				
Vote 6 - Sport & Recreation B.1 - Parks & 2 - Sport & Recreation		3 350 3 310 51	10 701 10 793 85	1 552 1 489 64	2 141 2 095 56	2 647 1 935 62	2 047 1 935 62	4 755 4 669 66	4 598	4 67 4 60 7
		:								
Voto B - EnvironmentalProtection 9.1 - EnvironmentalProtection		2 248 2 248	2 553 2 553	2 575 2 575	3 199 3 199	2.550 2.550	7 550 2 550	3 117 3 11?		3 <i>4</i> 9 ¥49
Vote 10 - Waste Water Management 10.1 - Main Sewer 10.2 - Purifications		24 623 33 630 492	72 442 63 430 3 012	41 615 32 543 9 272	92 366 56 016 34 350	83 199 56 189 34 990	63 199 50 188 24 900	95 895 45 895 50 800	137 056 47 056 90 000	1,68 60 -80 80 -10\$ 60
Vola 14 + Solid Warte Unragement 11.4 - Solid Vizzle Management		25 434 27 436	119 20 119 20 110 20 10 10 10 10 10 10 10 10 10 10 10 10 10	31 167 31 167	200 AS 200 AS	34 321 34 321	34 32) 34 321	39 712 39 712		48 42 48 42
Vote 12 • Roeds & Fransport 12.1 • Panas & Storewater 12.2 • Macanamael Walkshop		9 254 9 855	43 145 43 145	¥4 253 \$1 253	25 085 26 085	\$2 129 \$2 125	12 125 12 125	253 258	2 285 2 285	203 203
Vold 13 - Water Servicus 12.1 - Water Servicus	*	77 684 77 684	133.915 133.915	113 5Q4 113 594	133 937 133 937	133 168	193 185 133 188	167 562 143 552	160 430 169 430	172 26 172 26

Vote Description	Ref	:2009/10	2010/11	2015/52	Çısı	rnent Year 2012/	13	2013/14 Media	m Term Ravoous Framswork	. & Expendince
Ribousand	enterancie voju vojuga (zinju ka Sveninga (g.).	Audited Outcome	Audited Outcome	Audited Outcome	leaigiró fagbuß	Adjusted Dudgat	Fuji Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budgel Year +2 2015/16
Vote 14 - Electricity Services 14.1 - Electricity Services		223 730 223 730	702 486 202 498	207 837 207 837	714 YIS -	267 111 267 111	267 111 267 111	272 374 272 373		297 457 297 417
			-		:	:				:
	!	:				:				
Vole 15- 15.1 - Mame of sub-vesoi	:	•	##************************************	elix	:		n .	200		-
	:		:							
otal Revenue by Vote	2	475 936	607 968	591 504	733 259	684 518	634 518	724 695	803 203	â61 307

Vote Description	Ret	2009/16	2510/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Rovenue Francov cek	& Expenditor
between S	: .	Audited Outcome	Audited Outceme	Audited Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year+1 2014/16	Budget Year 2015/16
xpondkute by Vote					- The second of		CONTRACTOR SECURITION	maliform that has no malifornization		hammen and the second
Vôte 1 - Executivo & Council	i	10 193	12 764	14 273	15 747 :	19 157	19 157	21 990	22 791	24 16
1.1 - Municipal Manager		1 889	2745	1 639	1.586	2.853	2 853	3 059	3 272	346
1.2 - Councilion		5 525	5 065	8 007	9.293	\$ 885	9 86E	11.915	12 118	12.85
1.3 - Speaker's Office		1:446	148	5 013	2 389	3 1/35	3 035	3865	4 097	434
1.A - Office of the Executive Mayor		1 247	2 545	5 818	2499	2 804	2 504	3116	-3 395	3-60
				1						
			:							
Vote 2 - Corporate Services 2.1 - Corporate Services Admia		22 431 10 642 :	28 919 - 10 990 :	31 837 12 082	42:275 13:990	43 617	43 617 13 727	47 283	48 430	59-41
22 - Council Existings		2066	1 576	1 586				13314	13 495	
23 - PRO	. !	897			2.044	3710	9710	4 075		4 41
2A-II			883	303	690	699	690	740	765	83
		1 789	2073	1 808	3 228	3 379	3 379	3 287	2 227	2.35
2.5 - Performance Systems		875 .	870	826	955	1 565	1 565	3496	3 836	3.85
2.6 - Management Services		6 206	6.763	8 033	11 075	10 250	10 260	11 551	12 207	15 83
2.7 - Engineering Services		49	\$ 785	7 072	\$ 455	19 795	10 706	16 820	11 851	1189
Vote 3 - Budger & Treasury Office 3.1 - Financial Services		44 040 44 040	38 095 33 095	42 309 42 308	39 795 30 795	41 004	41 004	56 304	60 275	62.42
						41 004	41604	\$8 3 94	\$0\$75	62.42
		:								
Vote 4 - Planning & Development 4.1 - Davelopment & Planeing Adada		14 960 6 422	15 128 6 197	14 765 6 192	17 570 8 836	15 254 5 508	15.254 5.906	15 407 £ 582	21 362 11 064	26.42 9.50
4.2 - Building Cookei 4.3 - Tomo Planning		3 351 3 186	4 721	5 S 10 3 073	7 (63 · 3 531 ·	6 275 - 3 673	6275 3073	6 59) 3 134	8 988	746 350
			:		;	:				
Vate 5 • Health		8 262	5 310	4 529	7410	6 623	6 523	5 694	6.245	661
5.1 - Randvasi Clinic 5.2 - Moyento Clinic	:	824 4 550	1 164 2 926	627 2765	1 321 4 720	754 4.557	754 4 557	793 3716	840 3.938	930 4 123
5.3 • Nookres Oledr	: 1	149	1 229	510	1 368	1312	† 312	1 385	1467	1 55
		:								
Vote 6 - Community & Boolel Services 6 1 - Mayerica Library		9 515 3 510	8 254 4 162	9 \$21 4 \$13	11 585 4 770	11 702 5 230 :	11 702 5 209	12 445 3 000	12 762 5 101	13 488 5 308
6.2 - HCK Library		359	385	450	689	883	653	3(4	2.00 2.100	78
E.3 - Wakerville Library		632	414	617	648	846	646	736	834	863
6.4 - Rangyani Library		332	395	538	55%	557	£57	877	914	389
5.5 - Scela Livery	:	NAM	63	202	173	175	175	188	198 198	30£
66 - Cemetres		20%	298	264	25	267	257	319	336	35
E.7 - Spoile Services Admin		1 508	2539	3637	4 464	4 194	4 181	4 572	€ €3 €	4917
Vote 7 - Public Salety		28 916	34 360	92 938	44.577	41 142	41 142	45.339	47 781	49 70
7.1 - Totals Police		17 523	20 645	16918	26-830	28.917	23.917	25.056	26 510	27 36
7.2 - Fine Services		11-096	10.715	13 620	17 847	41 22%		We - 45	000	W. 9E.

Vote Description	Ref	2009/10	2010/11	2011/12	Cur	reni Ysar 2012/1	3	2013/14 Mediu	m Term Revesue Framerosk	E Expenditure
Rthousend	: :	Audited Outcome	Audited Outcome	Audited Cenostud	Original Europet	Adjusted : Euroget	Full Year Forecast	Budgel Year 7013/14	Baöges Year 11 2014/15	Budget Year + 1 2015/16
Vote 14 - Electricity Services 14.1 - Electricity Services		143 857 143 667	174 289 174 283	192 657 192 887	251 276 251 276	263 112 263 112	253 142 253 142		272 636 273 638	792 494 292 494
					:					
Vote 18 • 16.1 - Jivame of aut-vote)			- :	**	34	*** :	*	b.	. ***	
	: :			Addition — was a considerated and additional and additional and additional and additional and additional and additional a		:				
Fotal Expenditure by Yole	2	431 631	522 776	538 273	078 540	650 139	Q08 139·	724.582	775 939	816 683
Surplus/(Deficit) for the year	: 2	44 305	85 192	15 231	53 714	16 379	16.579	113	27 675	

Denasiption	Ref	2009/16	2610/11	2011/12		Correct Yes	ır 2012/13		2013/14 Maga	Framework	& Expenditu
R (hvasinti	. 1	Audited Outcome	Audited Outcome	Audied Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit extenne	Bodget Year 2013/14	Budget Yvar +1:	Budget Year 2016/16
Revenue By Source	i		Contract Con		*****************************	erre terderik elektris Stabel deler elek	Mathatis Maranas and a same	arrenne brooks blake ar nemente en		enanamaranamananan Arrangaya,	
Property rates	. 3	487%	72 895	90 133	107-647	106330	106 300	482	110.337	117 920	12574
Property refer-penalities & callection charges											
Service charges - electricity reviews	2	87 337	114 734	142 084	183 932	174 737	174739	**	iskäri	198 855	205 75
Service charges - water revenue	2:	67 978	86 630	99 078	111 565	111 563	111503	•	125 831	133 384	14136
Service disegra - seritation revenue	2	18 564	20 524	22.274	23.686	24 253	24 253		26 637	27 410	20 3
Service charges - refuse revente	.2 :	14.504	16 304	17 694	21.911	22-880	22 860	***	28.680		30.54
Service charges - other				1						~~.	
Rental of fertilias and represent		1 373	534	1 535	910	910	910		1 520	1 951	\$ 14
influent carned - externer broadbrands		1 953	775	1 157	1100	1 100	1 160		1 800		2 92
Interest corned - substanding debtars	:	5716	6.820 :	7 683	6 792	6.792	6792		7 200		8 08
Dividends received			* *** :	. 22.9	4 1 44.	4142	V 7 34		2 6362	. F Self1	1/ 3/0
Fines		8716	10 440	€ 764	13,020	6.020	8 829		8 921	8 602	901
Licences and parmits	. :		*******	****	10.022	0.922	0 944		2021	6 8012	2 7/5
Agency ousvious				- 1							
Transfers recognised - operational		43 314	55.221	69 195	65 352	67.971	67 971		*0.*2	ar 40r	200
Other reverse	3 .	40 110							72.133		8291
Gen in Epoc of PPE	* :	wife it stilt	138 SP	61:693	70 472	70 522	70 529	W.S.	73 519	76.758	\$2 89
Total Revenue (excluding capital transfers and contributions)	1	gen den	444 971	514 204	£69 £33	503-035	593 056	-44	\$40 223	67£ 50¢	71676
W 85 W	-	<i></i>				· · · · · · · · · · · · · · · · · · ·	~· ~ *			*	
Expending By Ixes	*	4200 4.044	a manda s								
Employee related costs Removement of councilings	8	105 676	120 891	126 748	158.218	165-156	165 158	~	165.535	175 708	158 26
Dels impairment	3	4 536 28.362 ;	8 233 24 602	7 430 25 525	8 401 25 500	24 500 :	8 073 24 500		9 708	10 291	10 80
Depreciation & asset imperiment	ž	\$6 702	112 453	75 556	105.385	105748	106.746	*	24 £09 117 353	34 300 132 027	.24 50 137 28
Finance changes	-	12, 153	16 125	13 996	15 635	13018	13418	*	22 116	21 131	1955
Bull paretires	2	119 554	107 125	190 878	233 099	239 737	239 732	**	249 800	278 178	283.41
Other protecteds	8		***	,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		.2.10 444	610.00	Grap *G
Contracted services		.35 133	43 838	45 (266	65343	\$3 337	58.337	,,	5€ 95⊈	69.423	ANTE
Tismoliva end granti		*	700	- 1		:		۸.	4	4-	**
Осы схропфиц	6,5	35 (963	报本经	41 752	79 050	75 547	75 557	*	77 535	81 272	#178
Loss on dispose of Life.					:						
Fotal Exponditure		431 631	622 176	536 273	679.515	60 8 1 39	665 129	w .	724 592	775 500	18.373
Surplus#Deficity	-	(78 5/1)	(73 505)	(22 248)	(68 898)	(75 083)	(75 083)	-	(84 253)	(87 0%0)	(100-11
Transfers escognises - cepitei		25 759	15 855	23 863	St 211	30 F4B	25 748		34 466	124706	144.63
Contributed or some contributed a contributed or some	0 :	19 246	142 152	3 837	763%	86 714	\$5714	**	4	•	-
Surpius((Delici) after capital transfera à contributions		46.455	85 192	15 231	53.714	16 379	16 37\$	45	113	27 676	64 62
Taxabon						:		-			
Surplus!(Geliali) after taxabon	:	45 455	85 192 .	15 231	23314	16 57 ¥	16 379	·	153	27 675	4442
Asiabulable to misorifies			· ·								
Surphis/[Delicit] and burable to municipality		48 455	£\$ 192	15 231	\$3714	15 375	16 375	- 1	113	21 875	44 42
Share of surphist (riskal) of accorde	7						- 1				
Surplus#Deficit) for the year		46 455 .	85 192	15231	53 754	16 378	16 379	=	F13	27 675	44 424

Vote Description	Ref :	2009/19	2010/11	2011/12		Guerent Ve	pr 2012/13		2013/16 Medic	m Yerm Revenue Franswork	& Expenditure
R thousand	1	Audites Outcome	Audited Cutcome	Audited Outcome	Original Budget	Adjusted Eudget	Full Year Forecest	Pre-audi outcome	Budgei Year 2013/14	Dudget Year +1 2010/15	Gadeti Year 42 2015/16
Capital expensions - Vote						······································			**************************************	MARINES MARINES (MARINES AND SET MARINES AND S	
Multi-year expenditure, to be appropriated	: 2										
Vote 1 - Executive & Council			-	+	# .	v*	*	-	ې	*	
vote 2 - Corporate Services	:	* .	-	-	-	~	~	-	\$98		•
Vote 2 - Godget & Treasury Office		" .	-	-	-	-			116	_	**
Vote 4 - Planning & Development		-	***	- 1	~	•		-	36	2000	-
Vote 5-Health		.we	Age .	24	-	~	*				90
Vote 6 - Community & Social Services		***	W-		-	*	***	×	5 350	1.000	1 000
Vote 7 - Public Balety		**	40-	~	**	*	~		6 437	1 594	100
Vote 8 - Spen & Reomation		m.	*			~		ъ	5 499	6 725	£ 969
Vote 9 - Environmental Protession	1	as.	a-	-	w	~		**	-	A-	96
Vote 10 - Waste Water Management		ж.	*	- 1	75	64	w.		50,540	9 7 49 8	117 000
Vole 11 - Bold Weste Llamagement	:	***	***	~]		**		-	23%	6 220	4.500
Vote 12 - Roads & Transport		30a °	My	* 1	*		~		20 728	4 336	93 619
Vote 13 - Water Services	:	-	**	~	~		us.		20 890	16 650	23 500
Vote 14 - Electricity Services		-	•			y	*	*	29 094	111 085	77 750
Vote 15-		ye	26-				٠.	-	20 500	650 .	118 050
Capital malti-year expenditure sub-total	7 ~	An Andread Control	~	**	**		*		172 167	247 224	441 329
Single-year expenditure to be appropriated	2										
Vole 1 - Executive & Council	. *			l			l		!		
Vale 2 - Corporate Servicus		" .	***	~	-	* ;	~	.96		•	
Vote 3 - Dasget & Treasury Office		47	~	- 1	•	**	~-	-	-	-	*
		~	-	-	•	-		*	•	~	-
Vote 4 - Placemag & Development Vote 5 - Heigh		* .	-46	- 1	-	~	~	-		-	***
			•	*		-	-	~		-	-
Vote 6 - Community & Social Services		-		"	**		- 1		-	~	**
Vote 7 - Public Selecty	ŧ	-	• .	- 1	**	**	- 1	~	-	w	ner .
Vote 6 - Sport & Recession	÷	~	- 44	*	•		~	· · ·	*	198	94.
Vote 8 - Environmental Protection			***	*	**	**	NO.		-	~	
Vola 10- Waste Water Management			nw .	- 1	***	•	4%	4.	-	**	~
Vote 11 - Solid Waste Management			****	-	***				-	~	W.
Vote 12 - Reads & Transport		ww	-dr	~	-	••		-	- 17	w	M.
Vote 13 - Water Services	•		**	**	Title	~	a+.	*	1-	97.	44.
Yets 14 - Electricity Services			~ .	ez	ar.	.4.	44	4.	**	en	147
Vota 15 -								AL. 1			
Capital alogie-year expenditure nab-total Total Capital Expenditure - Vote		.de Sidenmenteralemente en seus .apr	Mir Name - Aller - Mir	reconstruction consecution of		**************************************	***	*** *** * *** .	172 167	747 224	441 329
	***************************************	THE PROPERTY OF THE PERSON OF	OFFICE CONTRACTOR OF THE PROPERTY OF THE PROPE							Marine de la companya	144.004
Capital Expanditure - Strondard		160	4.242			~				:	
Governance and administration		261 265	9 636	1 569	1 801	2 191	2 191	2193	1 124	** .	w
Exacetive and council			600	1 553	1134 -	1727	1727	1727	\$36	**	***
Rudget and beastly place		€ :	8.319	16]	691	\$13	613	₹13 .	148	•	~
Corporate services			44.34.0		167	61.	\$3	55	710	_	-
Community and public safety	:	6358	17 701	6 634	17 777	6 235	6 958	6 958	17 246	9 229	€ 960
Community and social convices		7645	12 812	2 036	\$ 600 .	1 750	1780	1 7.50	6350	1 000	1 000
Sport and recreation		3.313		1 997	3376	2.333	2353	2.353	6499	6725	5.889
Poblic safety	į		4 949	2 661	7 5Q4	2 886	2858	2566	£ 457	1 504	an.
Housing				1			1				
Health							ł				
Economic and onvironmental services		31 943	43 232	11 829	47 257	77 7E7	17 767	17 767	20783	6335	93 519
Planting and disvelopment		徽	28	170			1		39	2600	***
Road transport		31 597	43 209	11 559	47 297	17 767	17.767	17 787	20726	4336	23 619
Exprovmental protection		261		ł			1				
Tradiny servises		128 923	111 048	22 425	98 120	63 158	65 168	63 166	133 934	231 860	349 750
Electricity		105 243	27 316	75%	42 97?	23.275	23 275	23.275	69 584	112 295	195 780
Water		8 484	37 702	965	12 543	11-473	11 473	11.479	20 809	15-060	23 609
Wasie water reseaspement	. !	特利链	41 438	0 157	34 870	24 020	24 020	24 629	66 349	97496	117 099
Waste sanagement Other		4 430	5.458	484	2 850	4 400	4 400	4488	¥310	8 228	4 100
Total Capital Expenditure - Standard	3	157 463	102 778	42.457	165 023	65 104	30 104	93 104	172 157	247.224	441.329
inaled by:			,	ĺ		HERCOGRAPH CHICHENCONE ACAA			······································		
Hational Governmens		28 262	156 739	.31 189	梅門	35748 -	35.74g	35 748	27 158	197 705	143 539
Provincial Epiconomical		K# 402	200103	.23 103		**** * 448 ·	φυ•αξί. 1	22.546.3	27 1970	इक्श रहेक	
District Westerfalled			:		600	ž	1				1 (90
Otica handers and grasis							1		Ma 244.4		
Transfers recognised - capital	8	30 205	156452			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			57 126 	مه واروام اروام است	
Public contibutions & donations		26.262	15\$739	31 185	\$7.311	35 748	35740	35 741	£4316	197 705	144 239
	5	99 248 30 004	1857	3 637	76311	\$5716	55 714	55.794	was 1 4-	****	
Bostowing	8	35 876	13 292	18931	54 890	70 425	10 485	10 185	E7410	16.970	***
Internally generated funds		3.60	11 (701 :	42 457	16 208	13 255 115 266	13 250	19.258 115.266	28-51	32 545	296 720
otal Capital Funding		167 485					115 266		172 167	241 224	441 329

Choose name from list - Table A5 Consolidated Outgetod Capital Expenditure by vote, standard classification and funding INCLUSE Madium Torricheronius & Expendition 2011/12 Vote Description Audited Outcome depiiqui errestoù Audited Outsome Adjusted Builget Poli Year Perecant Pre-ectil oldcome Budget Year 2013/14 Berigel Year Budget Year 61 2514 15 42 251 Ftb 4 Capital expensions - Manicipal Vote Multi veix anciscollinie appenariation 2 Vete 1 - Executive & Council 16 ~ W Note 2: Corporate Services
2.1. Congress Gendes Africa
2.2. - Council Buildings
2.3. - PRO
2.4. IT
2.5. - Par formance Systems
2.6. - Background Services
2.7. - Engineering Services 1996 460 26 260 260 260 260 260 Yale 1-Budget 6 Treasury Office 3.1 - Program Surveys 116 114 Vote 4 - Phanding & Devoto preent 4.1 - Devotopent & Phanding Adels 4.2 - Building Cordist 4.2 - Tand Prinsipp 38 2 (00 2 (00 Vinto & Health & 1 Handress Clinic & 7 - Marganton Clinic & 2 - Knotton Clinic Vote 6 - Cenemently 8, Sondai Decision 61 - Adoption Usuary 52, NGC Lamps 53 - Mister Ada Lutury 54 - Partitional Laterny 55 - Randout Usuary 56 - Cenemista 57 - Social Sepances Adminis 1 560 1350 5130 ~ 1 600 208 Vote 7 - Public Safety * 1 - Traffic Faire 7.7 - Fire Services 1 564 107 742 e ary E 857 Vale 8 - Eport & Rezember B.1 - Parks E.3 - Summing Fors 5-45E 5-409 5 \$65 £ 960 E 725 B3- Epon & Franciscon

Vote Description	Right	202019	2018/1	2011F12		Cattions V	130 ZÓTZMIS			a Tessa Revessa Framourark	a Expressur
t thau sand	1	Australia Outcome	Audited Outzone	And the Outcome	Crizine! Dudget	Adjunted Budget	Full Year Favocast	Pre-sudd.	Sudgel Yest 2013/16	Práget Vont ed 201.048	Sudget Fes 12 2015/16
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									*	44.	•
Vote 5 - Excitonmental Protection	:	-	~				,	-			
5.4-Emararemental Polacina	į		:							-	
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Voter IB - Vinete Water Management 19 1 - Main Conner	. i	* .	*:	~]	-	-	. "		\$0.300 \$140	97 465 7 465	3-121 3-18:
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Vote 31 - Solid Wests blanepensent	:	-	-144	-				•	2.510	6 220	4.5
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Vate 16 - Roods & Taenopert 18 1 - Roods & Directorates	:	*	-	-	×,	*	-		20726 20353	4,335 4,335	83 6 93 6
12.2 - Medianed Waristop	:						1		165		•••
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Vide 13 - Water Services		**	M.			_		**	25.800	13 860	23.5
t3.1 - Vester-Services		i							29 800	95 659	323
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Vote 14 - Educationly Services 16.1 - Educationly Services		ax .		-		~	^		29 054 29 054	111 655 111 655	इत्याः इत्याः
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Choose name	rom list -	Table A6	Consolidated	l Budgeted	Financial Position

Description	For	2009/10	2010/11	2011/12		Curront Yea	2012/13		-2913/14 Madisu	n Term Rosemus Framework	s expondatie
R they spirit		Audited Ontrome	Audied Outcome	Audited Outcome	Original Budget	Asjusted Budget	Full Year Forecast	Pre-audit vuicoure	Sudget Year 2013/14	Dudget Year +1 1 2014/15	3udgel Yoar 42 2015/16
ASSETS		has ned administration	non-gan-versanonanenconon-	Í	www.mindononalamonon					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Camput assets				1							
Cesh		1 164	4711	6 359	\$003	\$ 666	5,960		590	\$ 990	5.000
Call exestreant deposits	\$	ws	*	~ f	5 000	5 000	\$ 600	5 000	5 (20)	6000	4.000
Consumer riebbys	•	71 491	72 051	25345	73 000	73 000	73,000		73600	74 000	24 500
Other debters		¥1 890 .	14 856	23 167	£003 AS	24 000 [24 900		24 850	25 500	26400
Current portion of long-term receivables				ŀ	•				j		
inventory	ŝ	166	s 796	7 495	8 093	18 000 1	8 000 8		10,000	12 000	15 000
Total current assets	AND	84 761	97 216	106 759	115 000	116 000	115 000	5 000	118 408	121 900	125,500
Non current associa Lucy form receivables investments											
investment in Accordia Investment in Accordia Properly splast and experiment Agricultural	3	2017567	2097 152	2783 134	.2 151 467	2071 592	2071 592	No.	2 126 405	2241503	2515 644
Discognisi Interpitio Other concurrent assats	:					:				:	
Total non current assets	***************************************	2.012.987	2007 152	2 063 134	2151467	2071 502	2 071 552		2 126 405	2 241 603	2 515 644
TOTAL ASSETS		2 657 728	2 19M 368	2 171 894	2 266 467	2 166 592	2 159 592	5 000	2 244 800	2 363 203	2 67 5 544
LIAREITES								******************************			THE PROPERTY OF THE PROPERTY O
Cucront Visbilities									:		
Barn overdraft									1	1	
Bonesia	ž		10.222	9 837	7 842	7 792	7 792		9739	19345	11 237
Gensumor departis	1	7 260	8 087	6.893	9 393	6.892	9-869	-	10 323	10 293	11 393
Frade, and other payables	. (-69-655	B3 364	79 656	66 666	96 900 f	50 CGC		50 030		50 000
Provisions	: *	1-670	-26 716	23 253	25.500	24 589	24.500	~	24 800		24 500
Total current limitales		77 953	122 371	121 579	92724	92 185	92 185 1		94 532		97 190
www.www.www.ww.ww.											
Non current liabilities Bornwing Provisions		132 893	113 663	127 573	149 572	149 573	149-573		215 913	202 858	169,371
Total trop current habitates	٠ ١	132 893	113 465	127 573	149 573	149 573	149 573	***************************************	215 013	70% 680°	109 371
TOYAL LIABILITIES TO	, 1	210 886	239 834	249 252	242 307	241 758	241 758	A MANUS AND	309 545	288 495	286 9 61
HET ASSETS	<u>.</u>	1 886 842	1959 533	1 922 542	2 024 160	1 944 634	1944 234	\$ 000	1,935 160	2 054 785	2 354 983
COMMUNITY WEALTH/COURTY Accommoded Surplind(Debth) Received Remodes	: 4	1.686.842	1964 879	1925 110	1 039 247	1.846.921	1,846 921	4-	1 912 458	2040063	2 355 240
TOTAL COMMENTY WEALTHEQUITY		1.888.842	1.954 678	1 925 110	1 989 247	1 845 821	1 646 921		1.912.426	2 649 663	2 358 249
CALLE CANDERSTILL 1 11T WOOD OF MAINT		1.085.649	· AUT DES	< ×*** * 1/8-1	4 ARA E.23	5 KJ& A9 ;	1 8.14 455.		TO THE TAX	# W. J. W. J	W KAY N'IS

Choose name	from list	- Table A7 Consolidated Budgeted Cash Flows

Description	Rel	2000/10	2010/11	2011/12		Corrent Yes	r 2012/13		2013/14 Media	m Term Revenue Framework	& Expanditure
R thousand		Audited Outcome	Audited Outcome	Audited Outsome	Original Budget	Adjusted Buriget	Full Year Forecast	Pre-audit nulcome	Budget Year 2013/14	Budget Year #1 2014/15	Budget Year 12 2015/16
CASH FLOW FROM OPERATING ACTIVITIES		**************************************				anger and the second se		w	1		
Receipts				1							
Hotopayers and other		244 765	333 \$29	355 140	£33 393	217 193	517 193		\$50 060	\$33 656	623 745
Coverament - experating	i	43 514	55 148	66 165	.05 352	67 971	67 971		72 133	75 C)5	02911
Gewarenent - capital	1	21.736	16 365	\$3 662	47 311	35 748	35748		84 450	124 700	144.932
Interest		5 839	3713	£ 845	7 892	7 892	7 892		9 090	\$ 539	មេខ
Dividends							1				
Payments											
Suppliers and employees		(276 185)	(352 942)	1408 1061	(635 641)	(561 418)	(861 418)		(583 135)	(657 506)	(684 338
Finance charges		(12.185)	(13 976)	(13 除部)	(16 635)	(13 010)	(13.518)		122 116	(21 131)	(19 886
Transfers and Grants	. 1		- "1		, ,	•	1				1
NET CASH FROM (USED) OPERATING ACTIVITIES		35 561	43 69 0	50 656	165 673	64 368	54 368		119 444	164 257	186 265
CASH FLOWS FROM INVESTIGUACTIVITIES											
Receipts									ŀ		
Proceeds on approve of PPE		121	857	.650	*	₩.	l		1-000	1 000	1.000
Degreate (Increase) in non-current delitors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-correct investments									l		
Paymoule									1		
Capital easets		(68-239)	(40 049)	(42 467)	(\$16.419)	(59 491)	(59 491)		(172 157	(178 732)	(178 970
net cash froliqused) investing activities		(88 118)	(40 102)	(41 \$47)	(418 419)	(39 491)	(59 491)	~	(17) 167	(477 732)	(172 070
CASH FLOWS FROM FIRANCING ACTIVITIES											
Receipts				1			ł		1		
Short least loans				1					1	-44	
Descring long terminal nancing		31.712	0.337)	Œ 172)	17 609	17.000	17:000		63 000		
Increase (decrease) in consucee decreas			,	,							
Paymonts:							i		1		
Repayment of top rowing				1					1		
NET CASH FROM JUSEDI FINANCING ACTIVITIES		31 712	[1 337]	€ 172]	17 099	17 000	17 050	***************************************	63 000	**	
NET INCREASE/(DECREASE) IN CASH HELD	- "	(846)	2 191	639	6 253	25 877	11.677	-	11.277	(\$\$ 465)	2 235
Cashkash equivideals of the year begin:	3	2 636	1 184	2 375	4 014	4 014	8014	4 014	1\$ 891	27 168	13 703
Carbinards accordingle of the year end	2	1 164	2 375	4014	6 267	25 591	15 891	4'544	27 486	13.703	15.838

Choose name from list - Table AB Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Rel	2009/10	2019/11	2011/12		Cernant Yes	n 2012/13	2013/14 Medium Term Rovensa & Exponditure Francovick			
& thousand		Audited Outcome	Audited Outcome	Audited Gatepas	Oligical Budget	Adjusted : Budget :	Full Year Foleoust	Pre-audi rolcome	Budget Year Litting	Budget Year + 1 E 2014HS	906gal Year +2 2018i16
Cosh and investments available		:				:		The same of the sa			
Cash bash aquivolents at the year and	ុ រ	1 164	3373	4014	£ 257	25.891	15491	4 Q14	37 169	13 703	19.936
Other current investments > 66 days	:		1 336 :	1 338	1733	(15,891):	(5.891)	.585	(17.169)	(3.703)	£ 932)
Kon coment assets - Investments	- 1				v=	*		an an	۰.0	-	-
Cash and levestments available:		1 194	4741	£ 310	10 000	18 900	10 000	5 909	10 000	10 900	10 000
Application of each and investments											
Unitidat condicas resisfais		7 739	4 248	~	**	*	~			-	
Unsport berowing		24-	***		-	.	-		-	***	
Statutory requirements	2 .	:	:								:
Other working capital requirements	3	(5432)	5.224	2361	(45 780)	(45.743)	(45 743)		(47 143)	(45 336)	(49 605)
Other profisions							j				
Long laws investments commissed	4		<u>.</u> :	~	w		ו		v3	_	
Reserves to be backed by contignostiments	4										
Total Application of cash and investments:		7317	\$ 549	2 341	(45 780)	(45 743)	(45.743)	*	.(47 149)	[48 236]	(49 608)
Susplus(shortfall)		(1 133)	(4 650)	2 008	55 789	55 743	55 743	5 000	57 149	58 336	89 608

Property and property and property of the state of the st	67 250	73 84S	77 355	95 780	95.743	95 743		57 149	56 336	59 503
Creations does	318 13	79 119	19 696	50 000	\$0:000	50 000	من	50100	56 000	50 (120)
Total	\$ 422	(5 2/4)	(2.84)	45760	48 743	45 743	*-	47 149	4B 336	49 fx16
Debles contribu assumptions Behave contemproj status Bonavale deblese colection cole	83 381 81%	06 707 35%	\$5 914 61%	97 800 \$2%	97 030 98%	97 060 97%	65	25 600 \$52	90 800 567s	100 960 98%

R Ibochand CAPITAL EXPENDITURE Total New Amasta Johnstrochen - Roud transpord Johnstrochen - Roud transpord Johnstrochen - Roud transpord Johnstrochen - Sterläden Johnstrochen - Other Johnstrochen - Other Johnstrochen - Johnstrochen Louisten Johnstrochen Louisten Johnstrochen Johnstrochen - Johnstroch Johnstrochen - Johnstroch Johnstrochen - Houdingsort Johnstrochen - Houdingsort Johnstrochen - Houdingsort Johnstrochen - Valer Johnstrochen - Other Johnstrochen - Houdingsort Johnstroc	5 2	Audited Outcome 128 969 19 328 97 791 1 305 Arro 137 238 3 509	Audited Outcome 163 339 42 027 23 547 35 739 46 111 1 179 12 650 19 363 177 1 160 1 164 1 1324 1 1099	Audited Octooms 25 204 11 165 3 677 193 3 687 193 3 689 3 7 7 283 1 7 283 7 7 7 2 5 7 7 7 2 5 7 7 2 5 7 7 2 5 7 7 2 5 7 5 7	Original Budget 94 661 16 767 23 641 25 34 30 76 657 6 784 7 7 8 28 3 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Adjusted Burget 64 172	Full Year Fortecost 64 172 2550 20 662 5 294 51 750 5 3507 750 150 150 150 150 150 150 150 150 150 1	2013/14 43 408 5.500 18.705 4 8000 3 150 50 156 5 684 7 384	: ** ** ** ** ** ** ** ** ** ** ** ** **	2016/6 #10 345 31 006 66 693 16 666 586 586 587 587 587 587 587 587 587 587 587 587
Total New Assets Johnstructure - Roud transport Johnstructure - Roud transport Johnstructure - Worter Johnstructure - Worter Johnstructure - Other Johnstructure - Johnstructure - Other Johnstructure - Front Johnstructure - Other Johnstructure - Other Johnstructure - Other Johnstructure - Other Johnstructure - Johnstructure - Johnstructure - Other Johnstructure - Johnstructure Johnstructure - Hond Innexport Johnstructu	€ 	128 969 19 328 87 791 5 342 1 365 410 13/238 3 509 1 142 1 346 5 447 3 142 9 024 9 328 2 282/ 2 747	163 339 42 027 23 547 35 738 46 111 1 179 52 626 19 353 10 264 7 11 100 1 104 1 1324	25 204 11 165 3 57 193 23 1 445 15 63 3 600 2 4 959 17 283	94 601 18 767 20 017 9 293 27 531 30 70 667 5 784 	64 172 259 25 862 9 265 22 451 159 33 557 323 70 199 60	64 172 290 20 662 5 298 22 431 750 51 557 320 16 192	43 402 8 500 18 706 4 800 3 130 30 155 5 654 7 384	51 954 700 13 180 13 180 234 14 754 1 650	176 34 31 cos 65 65 65 16 65 50 50 55 10 55
Interstructure - Rount transport interstructure - Voice interstructure - properties - Other acetts - Apriculturit - Assets - Honopical - Other acetts - Honopical - Voice - Interstructure - Comercial - Other - Interstructure - Comercial - Other - Interstructure - Voice - Interstructure - Honopical - Service - Interstructure - Honopical - Service - Interstructure - Honopical - Interstructure - Honopical - Interstructure - Voice - Interstructure -	€ 	19 328 87 781 5 342 1 300 410 124 238 3 550 1 142 1 240 5 417 3 142 9 024 9 30 224 2 747	42 027 25 547 35 749 40 111 1 1759 142 650 19 363 19 284 19 449 1 177 1 160 1 944	11 (25) 3 (37) 193 223 1 445 16 (35) 3 (60) 4 (50) 4 (16 767 25 601 27 531 27 531 30 76 657 4 764 	259 20 882 . 9 256 22 451 450 93 557 93 557 93 557 93 557 93 557 93 557 93 557	290 a 62 a 6	5.500 18.765 4.809 3.150 30.156 5.634 7.384	703 15 180 203 234 14 754 1 630	31 00 60 56 10 56 108 37 1 50
Interdiructions - Executorly indisastruction - Worker industructions - Worker industructions - Cotter Industructions - Cotter Industructions - Cotter Industructions - Cotter Industructions properties - Cotter Industructions - Cotter Industructions - Cotter Industructions - Forest Industructions - Forest Industructions - Electricity industructions - Electricity industructions - Electricity industructions - Electricity industructions - Cotter Industructions - Industructions - Cotter Industructions - Electricity - Industructions - Electricity Industruction	3	87 701 5 342 1 305 410 12/ 238 3 509 1 142 3 156 3 158 1 3 769 5 447 3 142 9 024 9 9 22 820 2 747	25 547 35 758 46 111 1 179 542 653 10 363 10 264 1 177 1 160 1 1844	3 637 193 29 1 445 16 633 3 690 	25 617 9 293 27 531 30 30 30 50 657 6 784 	20 602 9 756 22 451 150 93 557 323 70 199 50	20 a62 5 295 22 431 751 53 567 323 16 199	18.706 4890 3 130 30 150 5 634 7 384	15 Ho 200 294 14 764 1 650	66 56 16 56 56 57 33 1 50
indicastructure - Worse intrastructure - Other Indicastructure - Indicastructure - Indicastructure - Indicastructure - Indicastructure - Indicastructure - Other Indicastructu	3	5 342 1 305 479 12 4 238 3 509 1 142 	35.759 40.111 1179 142.632 19.353 19.254 19.439 1.177 1.160 1.944	193 223 1 445 1 5653 3 600 2 4 999 17 283 2 676	6 293 22 531 30 70 657 5 7784 	9 256 22 451 250 53 557 323 70 199 50	5 298 22 431 759 53 597 320 	4 800 3 150 30 156 5 684 7 384	234 14 724 1 1500	10 56 56 108 38 1 50
Intractureme - Sentation Interactureme - Other Interacture - Freezh Interacture - Freezh Interacture - Freezh Interacture - Freezh Interacture - Other Interacturemen - Freezh Interacture - Other Interacturemen - Other Interacture - Other Interacturemen - O	3	1 300 410 12/28 3 500 1 142 3 8 518 12 260 5 417 3 142 9 024 9 50 2 827 2 747	40 111 1 179 142 650 10 363 10 264 19 439 1 177 1 160 1 944 1 324	29 1 445 15 633 3 600 4 398 	27 531 30 70 657 6 784 	22 451 1890 93 557 923 70 199 60	22 431 750 53 567 323 	3 130 30 156 5 654 7 384	294 14 754 1 630	56 108 35 1 50 60 22
Interstructure - Other Interstructure - Other Interstructure Community Heisega osseis investment peopletias Other access Agricultural Assets Buloguest assets Interpretational State Interpretation - Other Interstructure - Proprinty Interstructure - Proprinty Interstructure - Proprinty Interstructure - Other Interstructur	3	410 12/238 3509 1 142 1 142 38-518 13 769 5-437 3 142 9 024 9 90 20 820 2 747	1 179 12 62 62 19 353 19 353 1777 1 160 19 344 1 1324	1 645 15635 3 600 2 4 358 17 283	30 70 667 8 784 18 386 125	150 53 607 1233 10 199 50 50	750 52 507 720 16 162 	20 156 3 684 7 384	234 14 784 1 630	408 38 1 50 60 29
Indirectione Community Horizopa preside Investment properiors Color accels Agricultural less alls Horizopa's accels Indirections of Eurition Assets Indirections—Fixed Interpret Indirections—Fixed Interpret Indirections—Fixed Interpret Interstruction — Selection Interstruction — Geodelica Interstruction — Other Interstruction Community Horizopa Geodelic Community Horizopa Geodelic Community Interstruction Chief Interstruction Chief Interstruction Chief Interstruction Interstruction—Financial Interstr	3	12/238 3500 1142 	19 353 19 353 19 439 1 177 1 160 1 1944 1 1324	16 £35 3 €90 2 4 959 17 283	70 657 6 784 18 386 125	93 507 323 10 199 	53 557 323 16 109 50 51 033	20 156 5 684 7 384	14 784 1 620 16 650	60 23
Community Historya ossets Herestreeth properties Other acsets Agricultural Assets Historyara's ossets historyata's ossets historyata's ossets historyata's ossets historyata's ossets historyata's Intel Renewal of Extrition Assets Intelligence of Trend Intelligence Intelligence of Intelligence	3	3509 1142 	19 353 19 254 19 439 1 177 1 160 1 944 1 324	3600 4 358 	18386	10 199 60 81 431	323 16 193 51 033	7 384	1626	55 20
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Biological assets Interpolate Interpolate Interpolate Interpolation of Existing Assets Interpolation of Final Interpolation Interpolation of Final Interpolation Interpolation of Social Interpolation Interpolation Interpolation Interpolation Consumply Heiting county Interpolation Other treate Agricultural Assets Biological assets Interpolation Interp	•	34 518 12 260 5 447 3 142 9 024 969 30 207 2 747	19 439 1 177 1 180 1 914 :	17 283 2676	125 99 776	50 51 433	ह्य 51 033	193	*	** ***********************************
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Total Rentant of Estation Assale Industration - Freed Interport Industration - Freed Interport Industration - Freed Interport Industration - Freed Interport Industration - Sacilation Interpolation Interpolation Community Heilings consis Interpolation Other potentia Agricultural Assart Interpolation Interpolat	•	34 518 12 266 5 4 57 3 1 442 9 624 9 624 20 8 20 27 447	1 177 1 160 1 944 1 324	2676	99 776	81 A33	51 033	20.300000000000000000000000000000000000	\$1.000mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm	
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Community Historye cents berestered properties Other netatio Agricultural Assate Historyland assate Historyland assate Intelligation Letal Corribal Expanditure bitastrocture - Hond transport Intelligations - Frontier Intelligations - Violer		2747	# 70% *	2 (35)	608	733	730	900	3970	40
Hadings cools benestral properties Other restate Agricultural Assens Bestopland assets letterachies Total Central Expenditure behadendure - Hond bresport infrastrature - Hondridy befastrature - Woler				17 203	82 593	\$131	48 737	97 99A 99 800		705 45 8 50
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Other neseth Agricultural Assent Braicologia Assent Braicologia Assent Belangibles Letal Carrial Expanditure bitastrocture - Bland transport britastroctura - Brackisty britanturatura - Wolfer	6 :	.w				76			Av	-
Authorised Assens Bretogland assens Indicated assens India Copilad Expenditure India Copilad Expenditure India Society - Aland Interspect India Society - Electricaly India Society - Wilder	:	4 962	9 876	1267	782	1720	1.720	\$62	615	00.00
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Total Capital Expenditure blassbocker - Road was post infrastructure - Electristry handlerstructure - Water		_			95	€0	60			-
balankusture - Rond kressport Infrastrusture - Eleobisty Infrastrusture - Woles	***									CONCOUNT CONCOMPRISM,
Infrastructure - Electricity Infrastructure - Webs	4 -									
Intractination - Water		31,597	43 204	11 156	44 285	47 376	17 375	19 258		120
		153 208	24 707	6512	49 617	21 662	23 662	27 900		77 60
	- :	\$ 454	31 702	\$35	17 543	11.473	11 473	20,908		23 90
indicateschart - Seminifor	-	10 328	44-636	8.733	63 285	43.335	45 335	\$9 697		117 90
telephysium - Oper		1420	2 278	3 500	630	1 450	1463	560	4 154	430
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Biological mosesta		-	***	~	-				***.	-
letsegiddes	server mer reques				723		140	190		·
TOTAL CAPITAL EXPENDITURE - Asset closs	2	167 485	182779	42 451	194 786	115 205	115 209	172 167	247 224	441 82
asset register summary . FPE (Wov)	6			1						
hibasumene - Rend toraperi		175 722	572 171	663 370	格的7	17 767	17 367	20 126	4 335	23.51
Introduction we - Executery		181771	881 756	778 615	62 977	22 257	23 257	29 634	111 695	77 75
Infragracione - EVenir		160 296	167 344	H2 796	12.543	1163	33.323	29 800	15-550	23 EC
Principal Control		25737	284 50a	268 376	72,735	53 485	53 485	62 620	199715	
Interstation - Class		303	13.832	16 234	** * * * * * * * * * * * * * * * * * *	1018	1 015	26 550	609	11E 0E
hilauhusian		597 879	1 139 644	1 405 550	125 185	105018	106 916	163 750	536 888	434 36
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policipal		***************************************	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		manus acromos extensions	**************************************		***************************************	**************************************	
idial asset register suknaky - PPE (NOV)	\$:	E99 617	2 656 639	2 832 621	194 739	115 206	115 200	1/2 167	247 224	441 33
Expenditure other items	- 1			-			i			
Properties & accession and accession of the contract of the co		65 105	115 923	205 5954	188 398	196 MB	1116 748	117 353	132.027	137.28
Repairs and Maintonauge by Asset Chap	3	23 638	27 427	23 226	38 457	30 116	39 118	32 634	34 916	\$7-60
hirastracture-Road transport	-	12,692	13 779	20 107	21 200	17.253	17 260	18 295	19 393	\$0:35
introduction - Electricity		444		3.673	5 000	2621	2631	7 925	3 207	250
ialessloadure - Water			a 375	-	1 200	1400	1 400	1 458	1 577	1-57
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OTAL EXPENDITURE OTHER TEMS	- delle mant volvilanne ov	115782	139 653	162 642	142 849	F3E 8E4	135 86#	159 287	166 237	174 29
Pennwal of Existing Ansets as % of Intal super		23.0%	和概	40 6%	5f 2%	44.3%	44.3%	74.8%	-87 ES	\$1.4%
Renowal of Existing Assets as % of depreen*		41.0%	红茶	22.7%		47.6%		997 MEA		
RSM to a % of PPE Conversi and RSM at a % of PPE		1. 122	1.3%		93.8% 1.7%	1.5%	47.6%	109.7%	缝换	197,484 1354

Description	Ref	2009/1D	2010211	2011/12	Cur	reat Year 2013)	3	2013/14 Medicus	Framework	i. Expenditure
		Outcome	Outcome	Outcome	Qriginal Budget	Adjusted Bedgel	Full Year Foregast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Opportional service terrets	1	4							:	
<u>Water:</u> Final water bands destiling	:	19 523 i	19 524	15214	20 548	21 423	21-435	73 000	Z3 50g	24 (00)
Faced water inside yard (but out to dwelling)	į	4 25%	5 624	á 612	5783	5765	57£9	5911	5911	5917
Using public top (all feach non-service level)	3	:								
Other water expoly (all lead non assistae level)	4	:	carram an an Sall Gall Floren	mananany in the second	-war-warening to whiteform					
Minamon Service Level and Above sub-lotel Using public tap to min convice levels	3:	23 776	25148	24 855	76,333	27 268	27 220	25 811	25 (1)	29 911
Chet asse exists le universe paris	4	1524	1 254	1 429	1011	1 021	1 021	1 600	1 600	1.760
hie volat Eupply	· i	173	***		.,					- 110
Extorr Missistum Service Level sub-late?	:	1524	1 254	1 425	1011	3 021	¥ 021	1 100	1600	1 763
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5. OVERVIEW OF ANNUAL BUDGET PROCESS

Political oversight of the budget process

This section provides an overview of the Budget process and the 2013/2014 – 2014/2015 Multi-Year Operating and Capital Budgets and the linkage with the IDP.

The 2013/2014 - 2014/2015 Multi-Year Budget was assessed by the different departments with the intention to move towards a realistic activity based budget for the Municipality and to ensure that the budget is focusing on service delivery.

Departments were requested to clearly demonstrate how their budget addresses the following:

☐ Municipal priorities	
Alignment with the IDP	
☐ Community Needs (Ward-based)	
] Visible Delivery	
☐ Political (MMC & Portfolio) Involvement	

The key to strengthening the link between priorities and spending plans lies in enhancing political oversight of the budget process. Section 53(1)(a) of the MFMA states that the mayor of a municipality must provide political guidance over the budget process and priorities that must guide the preparation of the budget.

Political oversight of the budget process is essential to ensure that the political executive is responsible for policy and prioritisation.

Priorities are linked to departmental spending plans and the delivery of quality services.

As was the case with the 2012/2013 financial planning process, the Mayoral Committee had a significant role to play in the financial planning process. Strengthening the link between governments' priorities and spending plans is not an end in itself, but the goal should be enhanced service delivery aimed at improving the quality of life for all the people within the municipality boundaries.

Budgeting is primarily about the priorities and choices that the Municipality has to make in deciding how to meet the agreed set of policy objectives through better service delivery.

Political oversight of the budget process allows Government and in particular the Municipality to manage the tension between competing policy priorities and fiscal realities.

The key to strengthening the linkage between priorities and departmental plans lies in enhancing political oversight of the IDP and Budget process.

Schedule of key deadlines relating to the budget process

TIME SCHEDULE OF KEY DEADLINES: FY 2013 / 2014										
Municipality MIDVAAL LOCAL MUNICIPALITY										
Mayor and Council Administration Budget Year 2013/2014										
Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process										
MFMA s 53										
Accounting officers and senior officials of municipality begin planning for next three-year budget MFMA s 68, 77										
Accounting officers and senior officials of municipality review options and contracts for service delivery MSA s 76-81										
Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist										
Mayor tables in Council a time schedule outfining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP										
(as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year. MFMA s 21,22, 23;										
MSA s 34, Ch 4 as amended										
Mayor establishes committees and consultation forums for the budget process										
Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sect and strategic plans										
Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives										
Engages with Provincial and National sector departments on sector specific programmes for alignmer with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)										
Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials MFMA s 35, 36, 42; MTBPS										
Accounting officer reviews and drafts Initial changes to IDP MSA s 34										
Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national and provincial allocations for three years must be available by 20 January) MFMA s 35										
Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report										

	Accounting officer to notify relevant municipalities of projected allocations for next three budget years 120 days prior to start of budget year MFMA s 37(2)
March	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local communit comment and submits to NT, PT and others as prescribed MFMA s 22 & 37; MSA Ch 4 as amended
	Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March MFMA s 42
	Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year MFMA s 16, 22, 23, 87; MSA s 34
April	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc MFMA s 21
	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year
May	Public hearings on the budget, and council debate. Council considers views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature
May	Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year MFMA s 16, 24, 26, 53
	Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. MFMA s 69; MSA s 57
	Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. MFMA s 53; MSA s 38-45, 57(2)
	Accounting officers of municipality and entities publishes adopted budget and plans
	MFMA s 75, 87
	Council must finalise a system of delegations.
PARTE CONTROL DE LA CONTROL DE	MFMA s 59, 79, 82; MSA s 59-65

The tabling of the draft budget in Council on 19 March 2013 will be followed by publication of the budget documentation and various community consultation and community consultative meetings. Ward committees, residents, community organisations and other stakeholder formations will be invited to make representations and submissions on the draft budget.

Activity and Purpose	Participants								
Special Council Meeting	Executive mayor tables budget (pre-community consultation) to Council								
Draft Budget	Made available on the municipality's website, municipal offices and notice placed in all major newspapers informing members of the public about the draft budget and inviting written submissions/representations.								
Budget discussions	Ward committees/Stakeholders.								
Community consultation	To present and discuss the draft budget proposals and receive inputs/ submissions								
Closing of Submissions	Submissions to close on 8 May 2013.								
Special Council Meeting	Executive Mayor delivers budget speech and submits final budget to Council for consideration and approval.								

Process used to integrate the review of the IDP & preparation of the budget.

The pre-community consultation budget will be published and various community consultation and community consultative meetings will be held to obtain representations and submissions. In terms of Section 16 read with Section 17 of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) and in conjunction with the MFMA, ward committees, residents, community organizations and other stakeholder formations, will be invited to participate in the Council's budget process.

The pre-community consultation budget will be made available on the municipality's website, and hardcopies, will be made available on municipal notice boards and the various libraries.

Process for consultations with each group of stakeholders and outcomes.

Notices will be published in the major local newspapers, such as the Vaal Ster, Meyerton Ster, Sowetan and Beeld inviting the public to participate in the budget process. Notices will also be put in libraries and different pay points.

Process to record and integrate inputs from the community

After consideration of all budget submissions the Executive Mayor must be given the opportunity to respond, if necessary revise the budget and table amendments for consideration. To ensure that all community inputs are recorded and Integrated, throughout the consultation period, a system were initiated to ensure that:

 All written submissions were required to be directed to the CFO, who would maintain a record of lodgments and direct submissions to the appropriate department for comment and recommendation.

- All verbal questions at community consultation meetings would be recorded, together with the answer provided at the meeting or referred by the CFO or representative to the appropriate department for comment and recommendation.
- Where possible, the submissions and presentations received during the community consultation process and additional information regarding revenue and expenditure will be addressed before tabling of the final budget.

Statistics relevant to the process (submissions, attendance at forums etc.)

Statistics will be kept during the consultation process. The process of consultation will without a doubt add to the building of a working community in the ongoing struggle to develop and create a prosperous community.

The common areas observed by both politicians and officials and the issues catered for in the reviewed budget will be noted in the final documentation.

On completion of all community consultation proceedings the Chief Financial Officer will prepare a report for the Executive Mayor, summarising the representations received and indicating what action, if any, has been taken as a consequence of the representations.

All documents in the appropriate format (electronic and printed) will be provided to Provincial Treasury and National Treasury in accordance with the MFMA, and their views and inputs sought.

After the Budget is approved by Council, the Executive Mayor and/or senior officials will inform the community of the outcome thereof by means of publicity in the local newspapers and on the Council's website.

Key stakeholders involved in consultations

Rand Water

In terms of the MFMA, Rand Water has to provide the proposed tariff to National Treasury and SALGA to afford both institutions a period of 40 days for their consideration of the proposed tariff increase.

Rand Water Informed its municipal customers in December 2012 that the bulk potable tariff will increase by 9.82% from 1 July 2013, which is within the National Treasury guidelines and will be accept able to the municipalities.

Eskom

In accordance with MFMA (section 42) Eskom submitted a proposed a bulk electricity price amendment to SALGA. The increase in tariffs amounted to 8% from 1 July 2013.

Provincial Treasury

Provincial Treasury will analyse and evaluate the draft budget and give their inputs to the Mayoral Committee. Comments received from them will be included if necessary.

National Treasury

A copy of the draft budget will be submitted to National Treasury for any comments which will be included in the final budget.

6. OVERVIEW OF ALLIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

This section provides a good understanding of what is contained in the IDP and how that guides the allocations in the budget. The budget documentation provides a good high-level overview of the IDP and reference is being made to the detalled IDP documentation. The following information obtained from the IDP is included in the budget document for ease of reference:

Vision

The Midvaal Municipal area, as the southern growth point of Gauteng, will be the renowned centre for residential settlement, tourism, agriculture, business, industry and commerce. We strive to enhance and sustain the quality of life in our urban and rural areas.

Mission

The vision is under-pinned by the following principles:

Sustainable growth and development, a special focus on rural areas Quality, affordable services
Financial and fiscal discipline
Transformation and integration
Accountable and transparent local government
Recognition of the diversity of our communities
Respect for the fundamental rights of every person
Equity
Focus on economical growth and asset management
Safe and secure living environments
Maintenance of open spaces and natural assets

The Local Government: Municipal Systems Act, 2000 (Act 32 of 2000), requires adoption of a single, inclusive and strategic plan for the development of the municipality, as well as conducting an annual review. The MFMA requires any proposed amendments, as a consequence of the annual review, to be included within the medium term budget.

The IDP and the budgets are annually discussed with the community and the community leaders are invited to fully participate right through the process. The IDP is reviewed on an annual basis and is tabled on the council's meetings annually.

The key elements of the IDP review include the further elaboration of the followings:-

Midvani's key priorities are: -

- Economic development;
- Ensure sustainable development strategies;
- Improve provision of information;
- Skills development;
- LED support and implementation;
- Integrated Land Use Management System;

- Re- alignment of the Urban Edge;
- Implementation and monitor of a Performance Management System;
- Environmental Management;
- Optimise tourism potential;
- Rural development;
- Poverty Alleviation, particularly in rural areas;
- Service backlogs;
- Upgrading and maintenance of roads and storm water, electricity, water, sewer and purification networks;
- Improve access and linkages between towns, informal and rural settlements;
- Public transportation should be improved;
- · Improve solid waste management;
- Broaden revenue base:
- Ensure high level of payment for services;
- Indigent provision;
- Access to social services and community centres;
- Building of new and upgrading of existing sport and recreation facilities;
- Improvement of education facilities o all levels:
- Implementation of the HIV/AIDS plan;
- Crime prevention:
- Water and electricity loss management;
- Extension of Engineering Services to unserviced areas, and
- Upgrading and extension of bulk Engineering Services in support and in line with new developments.

The Midvaal IDP was prepared in terms of the provisions of chapter 4 of the Municipal Systems Act, (Act NO. 32 of 2000) and Municipal Financial Management Act (MFMA, 2003).

During the formulation of the IDP, the formulation process was prescribed in the Department of Provincial and Local Government's 'IDP Guide Pack' and an extensive public participation process will be followed.

All the councillors and most of the officials were involved in the formulation process. Thus the performance of the councillors will be measured against the achievements made through the IDP.

7. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Refer to Table SA7.

Drinking water quality and waste water management

The name of the Water Services Authority is Midvaal Local Municipality. Approximately 90% of the piped water is supplied by Rand Water to the Midvaal water network. The remaining 10% is bought directly from Department of Water Affairs and is extracted from the Vaal Dam. The purification of the latter is done by a service provider.

Waste water is currently treated at three waste water treatment works namely the Meyerton Works, which is the largest, as well as Vaal Marina and Ohenimuri Works. The Ohenimuri and Meyerton works are operated internally and the Vaal Marina works is outsourced.

As far as the Blue Drop score is concerned Midvaal was awarded a score of 84.1%. The Microbial and Chemical drinking water quality portion of the score was 99%.

As far as the Green Drop score is concerned, a score of 53.5% was achieved. The Meyerton works is however operating over its capacity, which will mean that not more than an average score can be expected. Major construction is currently in process to increase the capacity.

A water safety plan will also be developed.

The preliminary cost for future upgrading the Meyerton Waste water care works is in the region of R130 million for the next two financial years to be funded by external grants (RBIG).

8. OVERVIEW OF BUDGET-RELATED POLICIES

Proper budgets are prepared in accordance with approved policies. A budget-related policy is a municipal policy affecting or affected by the annual budget of the municipality. These policies are necessary for effective financial management and the achievement of priorities and strategic goals of the community. The budget-related policies are reviewed annually during the budget preparation process.

- 8.1 Tariff Policy
- 8.2 Rates Policy
- 8.3 Credit Control and Debt Collection Policy
- 8.4 Investment Policy
- 8.5 Borrowing Policy
- 8.6 Budget Policy (including Funding and Reserves Policy)
- 8.7 Municipal Supply Chain Management Policy and Procedures
- 8.8 Fixed Asset Management Policy
- 8.9 Policy on the Planning and Approval of Capital Projects
- 8.10 Indigents Policy
- 8.11 Policy related to the provision of free basic services
- 8.12 Policy on usage of electricity with air-cons
- 8.13 Policies on Personnel (Including Overtime, Selection and Retirement)
- 8.14 Policy on the Acceptance of Grants, Donations, Sponsorships and Gifts
- 8.15 Policy on Payables and Procedures
- 8.16 Revenue Management Policy
- 8.17 Tariff By-Laws
- 8.18 Revenue By-Laws
- 8.19 By-Laws on Property Rates
- 8.20 Division of Legislative and Executive Functions and Delegations of Authority
- 8.21 Venus Change Management Policy
- 8.22 Credit Control / Debt Collection By-Laws

The above-mentioned approved policies are attached to the budget documentation as Annexure C.

9. OVERVIEW OF BUDGET ASSUMPTIONS

Budget assumptions are determined in advance of the budget process to allow budgets to be constructed to support the achievement of the longer-term financial and strategic targets.

The municipal fiscal environment is influenced by a variety of macro-economic control measures. National Treasury provides guidelines in terms of the inflation, whilst the National Electricity Regulator of South Africa (NERSA) regulates electricity tariff increases and DWAF regulates water tariff increases. Various government departments also affect municipal service delivery through the level of grants and subsidies.

The following principles and guidelines directly informed the compilation of the budget:

- The priorities and targets in relation to the key strategic focus areas as determined in the IDP.
- The level of property rates and tariff increases to take into account the need to address
 maintenance and infrastructural backlogs, including expansion of services.
- An assessment of the relative capacity to implement the budget.
- The need to enhance the municipality's revenue base.

The budget is therefore underpinned by the following assumptions:

FINANCIAL TARGETS

FINANCIAL TARGETS	2012/13	2013/14	2014/15
Income	%	9/0	%
Rates and Taxes	8.25	11.00	10.00
Basic Water	4.00	8.50	9.00
Basic Sewerage	7,00	8.00	8.00
Additional Sewerage	7.50	5.00	7.50
Refuse	6.80	15.50	18.00
Refuse special	6.80	16.00	18.00
Basic Electricity	11.50	14.50	15.00
Water Sales	15.00	12.00	16.00
Electricity Sales	25.00	14.00	19.00
Prepaid Electricity	25,00	14.00	27.00
TOTAL	11.68	11.85	14,75
Expenditure	TV-MORE MICELLARIZACIONE, IN TREGORMATORICA	www.monacoamacoamacoamounggrap_dg-yaranco	TTTTTO TO STATE OF THE STATE OF
Total Expenditure Increase allowed (excluding repairs	6.00	6.00	6,00
and maintenance)			
Salary Increase	6.00	7.00	5,00
Increase in repairs and maintenance	6.00	6.00	6.00
Increase in bulk purchase of power costs	17.00	14.40	17.00

The municipality must include financially viable infrastructure projects in their framework to lure investors to their demographic space. This will increase both the economic growth and the municipalities own funds. It should therefore be crucial to consider the impact on the budget regarding repairs and maintenance.

Electricity price increases have a huge impact on the 2012/2013 budget. Bulk purchases will increase with \pm 27%. Water price increases followed with a 13.5% increase for the 2012/2013 financial year.

The salary expenditure forms a large part of the budget. The increase will be 7% which is in line with Circular 66 (2013/2014 budget). This amounts to R166 499 929 out of a total expenditure budget of R757 515 522 - 21.9 %

The impact of inflation also needs to be kept in mind.

10. OVERVIEW OF BUDGET FUNDING

Fiscal Overview

Financial Performance

The municipality's financial performance and position appears to be sound for the following reasons:

Budgets are balanced, being funded from the current financial year's revenues. The municipality operates within its annual budget, as approved by Council.

The municipality maintains a positive investments position.

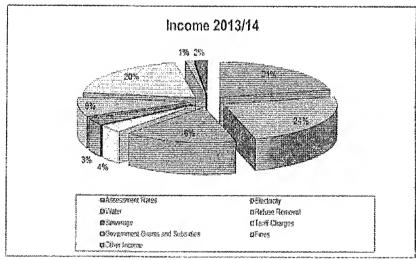
Consistently high revenue collection rates being achieved.

Midvaal Local reviewed all tariffs and also took into account tariffs of neighboring Councils. Rates and taxes remains the main source of revenue for the Council.

Income

The operating income for 2013/2014 is estimated at R724 694 780 thus leaving a surplus on the operating account of R66 658. Provision has been made to supply all households serviced by the Council with 6Kl of water free of charge. The Income Budget has been compiled and based on a 100% income principle, although provision for bad debts has been provided for in the Operating Expenditure Budget for 2013/2014.

To cover the expenditure of the operating budget all the tariffs of the Council were investigated and where necessary increased. The increase in income from R684 518 577 budgeted for the 2012/2013 period to R724 694 780 budgeted for the 2013/2014 financial year is 5.9%.

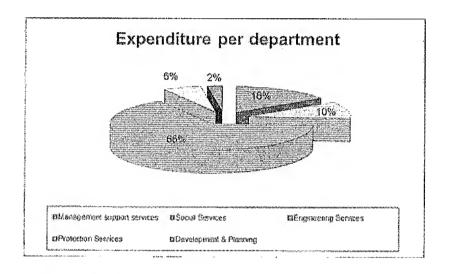


Expenditure

The operating expenditure budget for 2013/2014 amounts to R757 515 522 as compared to the previous revised budget of R698 254 288 in the 2012/2013 financial year. This represents an increase of 8.49%.

To keep the budget within the income of the council, many requests of the Executive Directors could not be budgeted for, because the council cannot allow tariff increases to be too high. Council revised it's tariffs to be in line with surrounding municipalities.

The main sections of the expenditure in the operating budget are the following: -



Expenditure per department

Department	Amount						
Management support services	118 020 804						
Social Services	78 369 156						
Engineering Services	496 428 114						
Protection Services	46 206 095						
Development & Planning	18 491 353						
	757 515 522						

The growth in the expenditure budget is mainly attributed to:

- Increased spending to addressing maintenance backlogs in infrastructure
- Increased spending on employee related costs
- Increased spending attributable to bulk purchasing costs for electricity and water and
- Increased servicing cost relating to borrowing.

Ongoing issues requiring monitoring and evaluation

The municipality is closely monitoring certain issues that could have a significant financial

impact on future budgets. If one or more of them require substantial resources beyond what

in included in the mid-term budget, the municipality will have to adjust its spending plans to

maintain its financial position. Many of the items listed below could have major and

permanent impacts on the operating budget, and would therefore require permanent

increases in revenue, or commensurate reductions other services. Consequently, they should

carefully monitored and evaluated:

Maintenance backlogs in respect of Council's assets - adequacy of budgetary provisions;

Maintenance of current collection rates

Effectiveness of debt collection

Budget summary

The aim of the Budget Summary is to provide a concise overview of the proposed budget

from all of the major financial perspectives (operating expenditure, capital expenditure,

financial position and cash flow as well MFMA funding compliance). The table provides a

snapshot view of the amounts to be approved by Council within the context of operating

performance, resources utilised for capital expenditure, financial position, cash and funding

compliance.

Taking the aforementioned budget strategy, assumptions and principles into consideration

the 2013/2014 to 2014/2015 budget was arrived at as follows:

Refer to Schedule A1 Table A1: Budget Summary

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11. MUNICIPAL MANAGER'S CERTIFICATION

QUALITY CERTIFICATE

I, ASA DE KLERK, Municipal Manager of MIDVAAL LOCAL MUNICIPALITY, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

12/3/2013.

ASA DE KLERK

MIDVAAL LOCAL MUNICIPALITY - GT 422

Signature

Date

12. SUPPORTING TABLES

- SA1 Supporting detail to 'Budgeted Financial Performance'
- SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
- SA3 Supporting detail to 'Budgeted Financial Position'
- SA4 Reconciliation of IDP strategic objectives and budget (revenue)
- SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)
- SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)
- SA7 Measurable performance objectives
- SA8 Performance indicators and benchmarks
- SA9 Social, economic and demographic statistics and assumptions
- SA10 Funding measurement
- SA11 Property rates summary
- SA 12 & 13 Property rates by category (budget year)
- SA14 Household bills
- SA15 Investment particulars by type
- SA16 Investment particulars by maturity
- SA17 Borrowing
- SA18 Transfers and grant receipts
- SA19 Expenditure on transfers and grant programme
- SAZO Reconciliation of transfers, grant receipts and unspent funds
- SA21 Transfers and grants made by the municipality
- SA22 Summary councillor and staff benefits
- SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)
- SA24 Summary of personnel numbers
- SA25 Budgeted monthly revenue and expenditure
- SA26 Budgeted monthly revenue and expenditure (municipal vote)
- SA27 Budgeted monthly revenue and expenditure (standard classification)

- SA28 Budgeted monthly capital expenditure (municipal vote)
- SA29 Budgeted monthly capital expenditure (standard classification)
- SA30 Budgeted monthly cash flow
- SA31 NOT REQUIRED municipality does not have entitles
- SA32 List of external mechanisms
- SA33 Contracts having future budgetary implications
- SA34a Capital expenditure on new assets by asset class
- SA34b Capital expenditure on the renewal of existing assets by asset class
- SA34c Repairs and maintenance expenditure by asset class
- SA35 Future financial implications of the capital budget
- SA36 Detailed capital budget
- SA37 Projects delayed from previous financial year/s

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Bredi Raby Capital Chargos in Operatory Expenditure	Induced & Principal Paid Operating Expenditure	28%	I 1%	24%	2.5%	1.5%	1.8%	6.8%	.J.196	27%	22%
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Current Delitore Collection Rate (Cash receipts % of Rahyayar & Other revenue)			52.5%	H1.2%	10.7%	95.3%	08.7%	05.3%	6.0%	66.7%	\$5.7%
Constanting Debases to Revokula	Total Catalanding Delates to Annual Revenue	23 6%	4.3%	157%	18.0%	15:4%	1£4%	3.9%	15.4%	16.2%	14.1%
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Fernice objects & Englishment	FC1DXTetal Revenue copilio revenues	發挥	2£6%	17.6%	70.0%	20.2%	20.2%	0.0%	21.8%	228%	E1.9%
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t Dobt counceps	(1000 Operating Revenues - Operating Oracis (Linds encrises payments due estime Encactal year)	854	GEA	粉杏	CO CE	-£m:ti	£8.5	•	55.6	92.6	(2.1
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Onth receipts % of Reseptyor & Other revision	15(1)0.(2)	\$	60.6%	25.256	£25-7%	95.PS	98.7%	26.794	型型%	98.2%	29.7%	983%
Inchierpenent expense in a % exclusive inscinit	18(1)((2)	7	15.8%	£60%	6.8%	5.7%	5.6%	5.6%	0.0%	5.1%	4.5%	4.5%
Capital payments % of earthal expenditure	辆铁钳	素	0.0%	\$.50°4	6.0%	3294	0.0%	0.59k	6.0%	160,0%	12.1%	46.6%
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County Vand Court Ingishshatiga collent afformation	18/59s	#			1					0,6%	8.6%	0.0%
Contribution opening if outdoor remanagement	機能	17	N:A	6.88°	10.6%	1.3%	0.6%	5.0%	14.2 Cm	1.4%	1.2%	1.3%
Long term monorables % change - terriforal)	16(%a	12	NA.	6.0%	6.0%	our:	0.0%	U Fh	9.8%	98%	0.0%	8.0%
REM West Property Plant & Equipment	20(1)(4)	13	1.1%	1.3%	5.4%	1.794	1.6%	1.2%	€8%	1.3%	1.8%	1 5%
As not renewal % of capital budget	2001州市	14	676.0	6.0%	63%	450.0	0.0%	0. 6 %	8.9%	74.5%	87.3%	61.4%

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Description	w	2009/10	2010/11	2011/12	Co	erent Year 2012/	3	2013/14 Media	m Term Revenu Franceris	e & Expositive
идомуния	Rei -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +: 2014/15	Budget Year + 2015/16
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Date of valuation.		2000/01/07	2000/01/07	2936701/07	2016/01/07					
Financial year valuation used		2008/01/07	2009(01/07	2008/01/07	201 1/01/07			2015/04/07		
Asunicipal by laws of to place? (YIM)	2	Yes	大部件	Yes	Y23			Yes		
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Valuetion appeal boxes established? (Y/N)		Yes	Yes	Yes	¥165					
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No. of supplementary valuations		2 393	2 584	469	63	б8	60	71		
No. of valuables to a sensorable carb						***				
No, of objections by rate payers		3.	#1		587	583	587			
No. of appeals by rate payers				*	51	55	51			
No. of successful objections	# :	1	3.	-	182	182	182			
No. of successful objections > 10%	8 -				48	48	48			
Supplementary valuation		Yes	Yes	Yes	No	NO.	No	Yes		
Public service intrastructure varue (60%)	ä	325	325	325	81	81	er			
Municipally owned processy value (Total)		12	12	12	12	12	12			
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Valuation reductions-R15,000 (presheld (Por)			22	55	25	23	23.	2B		
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Valuation reductions other (19st)		Anthony offere as supported as a galactic		In nothing and agree						
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Total value of improvements (Rind)	5								•	
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Limit on annual rate increase (s20)? (YIN)		No	Mo	Ho -	No.	NA ·	130	No	No	694
Special rating mean used? (YAV)		No	Ho	No	NG:					
Phoning in properties \$21 (number)		V44.	300.0	town				Un.		
Figure policy accompanying turing (VAV)		YOU	Yes	Yes	Yes			Yes		
Fixed emeant minimum value (PCOX)		90.0%	50.6%	59.0%	47.0%	:		47,0%		
Num-recidential prescribed salie £197 (%)		247.53W	30.9%	3976.55	*45.67%			75 A7W		
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Rate revenue expected to collect (RTXXI)	Б	61 137	91 843	102.516	127 000	139100	139 (00	154 000		
Exposited cash collection rate (%)		95.0%	97.5%	95.8%	97.2%	197,3%	97300%	97.0%	\$7.2%	\$5.1%
Special rating areas (RVXX)	7								Y	:
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Antigent retains or extensions	3 67 777		CONGCO	0.50239	\$1696935	0.400000	OKCOR	. 100000 1	
Fig. 20 The State of the State	****	whom	Control of the contro	8 577500	CANDON SE	CHANNA			
Born Bile Contains reference as exemples	m-m-m		200000	4.50000	P.COCCT	\$02000			
Other reliains or enempthins	esi esi		788377038	*****					
Yater (at 11%	-479-4-478		*********	e verene	**********				
Demosifa	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				*********				
Rost charge-fixed like (Randshavelt)			27.508000	23,000000	25,000,00	AND DESCRIPTION	5.2		
Serior Sold - race that Canos Single			0300000	500000 B	\$ CONCOU	S CCCCC			
では、「本のではないない。」のでは、これでは、	·•· ···•		\$.250000	7 950000	2.350%	0500000 pp	,		
Section of the sectio	MC4CV	(Desperter southers)	SHOOLOGE STANKE	0.00000	ENDONOUS PROVINCE	9 (450)99	S.OCAMA		
Marie Cadra - Drock - Code	MUNU	(a) at all extends (b)	8. MSD4006	7 DAMESON	DENOTE S	CONTAC BIS			
Section of the sectio	W. W. C. C.	de la managada	B 420006	CCCCCC DI	\$2,50000	34,196020			
Water Headle - Brok A Schill	*********	Coll in three sections			transfel (•••	
Other	452		A						
Wang water bilde	pa=		٠	TOWNS TO	No. Sec. Ac. M				
Domestic	ar *			-XVIIIUA	St. Standar				
anse transferenting (Percental)	, 	paragraph	A. ~	\$1,00000	\$2,530,000		66 953000	55.(4000)	
Merving Month - Water I and proposed only			···	28.ZXXXVD	2000 St.	CONTRACTOR OF THE PARTY OF THE			
Volemen's charge - (Block 3 gold.)		(filter saturation)	. 1. 0.1	V/M00	**********			. andredona a	
				•	•				

Weignestic charge - Stock 4 (cas)		(chillin staticard)			Outroop	-	nman	***
Other	-8°4			J 0	ANIMA		www.wfyfg/	
Enatholysmiles			*****		emezezanta		Ny mprovin	
Donnestic					grewenia.		фт^	
Bucky chargosinal for (Randelnosti)		***	44.0000	49,403000	35.80(1003)	45,420,000	\$2,200,000	
Service point - second tand (Femiliah medi)				- 49-4.16-	www.cu	weren		
FIRE		(how is this tempeled %)	da.u.	******		merane	-	
Life-line table, another		(describe attachés)	0.44(500),61.03	8	\$.5894GD	S.T.NIP	44.0	
Life-line Leaff - property		Constitute admitted	********	Organ Williams		e cterites		
First can take a most (where)			B.4702NV	0.650100	0.783660	0843430	1.230400	
Platrate lastit - prografultaturity						H III	11 (1.00)	
Marca - (BT Dicale 4 (entert)		Carbotas de Carbotas	******		*****	3.650000	0,390,00	• • • • • • • • • • • • • • • • • • • •
Marian - 167 Ubach 2 Johnshill		(Sill by thrus bolds)	••••	· · · · · · · · · · · · · · · · · · ·	••••	0.2772000	0.545900	
Mater - 1837 Black & Colonest		(See a presholde)	LUMA NAS Y	***************************************	********	3,525000	1,374046.	+3 + -1
Maler 157 Death 4 John 15		Elim to the substitutes	***************************************			1,115433	1.732016.	
(Artur - 187 Unoth & (Artur)		(Strates as establish)	, , , , , , , , , , , , , , , , , , ,	***************************************	~~~	****		********
Prepois int Bros. 1 (phats)		(Salen thrusholds)	, .	*********				ar 10-4
Prepara - 191 (Block & Cchock)		(22 in thresholds)		w70 1763	·····	******		am-es
Preparate 187 Block 3 (pokudy)		(E) A thrusholds		worker				
Phippid-197 Block 4 (clauds)		(dille thrusholds)		risener s				4 0, , , = 1 = 1
Propade 187 Clock S (ploats)		(編 等 新世紀)時代	- of Aust. o		~~~~	~		10.000
Office	esz.	SSS				********		
Waste management finite Danastic		Autoria Vanna de la constante	nun i comezco	en vin men.	omenege - webset	***************************************		
Street Block 112 cdays		A SPECIAL	73 000000	77 (#5000	\$2 COODO	2000000	109.002000	
Basic chargelfand fee			0.00000	0,000,000	cocaca a	CHOKKO	9.505016	
Big aver - conce a wards.			18 300306	30,000,000	34 000000	SPENDO SOL	125 ££60030	
ANN Dec - pace a wase.			557,635306	723.00000	241.000%G	SE BURGO	१ ट्या द्वाकाताः इ	.,.

N		2009/10	2030/11	2011/12	Cat	mal Year 2012/1	3	2013/14 Mes	ium Tano Reven	ie & Expenditure Fra	sme work
Description	Rof "	Audited Outcome	Austred Outcome	Assined Outcome	Original Budget	Adjusted Eurlga	Full Year Fullecost	Budget Year 2013/14	Dodget Year 2013/14	Budget Year +1 Bud 2014/15	iget Year 1. 2015/10
Randfoont		A GANGARA GANGARAGA ANTA	ALACATA MANAGEMENTAL MANAGEMENT		:			Äise.			
kloothly Account in: Housohold . Middle in	come 3			ŀ	:						
Recup			:		:						
Rates and services charges:	:				:						
Property rates	1	239.67	300.36	416,74	松林	6\$1.54	451,54	14.3%	527.97		
Electricity Basic Heap		49.40	56.20	6E.02	81.63	81.63	£1 63	14.4%	83.29		
Electricity Consumption		603.40	743.50	958.16	1 567.55	1 057.50	1 067.50	11.7%	1 229.52		
Water Basic lovy	l	29.00	30.00	32.00	35.60	35.00	36.00	6.6%	38,00		
Water Concemption	1	242.74	279.94	\$1 5.3 4	373.30	373,20	373.30	11.7%	417.00		
Sarátation	1	108.20	115.40	122.00	132.00	43200	13200	8.1%	147.80		
Refuse strates#		77.50	82.00	90 00	188 99 :	168.00	108.00	14:8%	124-09		
Critter			ì	1							
	taleleles	1 445.41	1 688.62	2 005.26	2 250.97	2 258.97	2.256.97	13.6%	2,563,97	γ.,	
VAT on Services		155.20	183.07	222.11	252.18	252.18	252.18		284.07		
Total farge household bill:	***	1 602.61	60,128 3	2 227.37	2 511.15	2511.15	2 511,15	13,4%	2 548.04		
% increase/decrease			15.5%	20.3%	12.7%		**		13.4%	(100.001)	**
Monthly Account for Horseladd - 'Affordab Rates and services charges:) lo Range'		:								
Properly rates	ſ	292.67	220.88	147.76	182.75	182.75	162.75	74.3%	186.03		
Declinally Basic Bory		49,40	56.00	68.02	01.03	81:63	8133	14.4%	93,36		
Electricity Contempons		699.40	743.56	956.16	1 067.50	1 057.50	1 067,50	14:3%	1.220,52		
Water Bosis lavy Water Consumption	1	29.00	30.00	32.00	35.00	30.00	36.00	66%	38.90		
Serance Serance	1	242.74 105 20	279.34	316.34	378.30	973.35 132.00	373:30	11.7% 53%	417.00 142.50		
Relice removal		27.00	\$15.40 82.00	122:09	192,60 198,60	100:00	132.00 109.00	45%	124.00		
Dear	,	£1.00	10 ₂ -40	40.00	*MQ.264	158655	Hamior	£4.02.30	16/50/50		
	nub-totel "	13841	1525.52	1 734.26	1 960,18	1 963,18	1 853.5R	13,3%	2 221,53		>-
VAT ea Services		166,20	163.07	222 11	252,18	252 16	252.15	•	254.97		
Total small household bile:	į.	1 474.61	1711.59	1 950,37	221236	2 215,38	2,215,38	13.3%	2 505 50	rent and the second second second second second second second second second second second second second second	TOTAL CONTRACTOR OF
% Increase/ decrease			16.3%	14.3%	13.1%	6.1%			13.1%	(100,0%)	,
<u>Mobilily Account for Household - Indiam P.</u> Household resolven free basic sarvices	-	AND THE PARTY OF T	a) all saideal to the said and the said and the said and the said and the said and the said and the said and t	CONTRACTOR STATES	WW.000.00.00.0075.C5.74.44.4	and an and attacked the California	J - J J - 100 UILL A - 10 G -	a, ja o an saj for to transgar an tarro re			
Eates and services charges;	:			3							
Property rates	1	m,	*		•	· ·	~	34.			
Electricity. Dasic lavy				- 1							
Electricity: Consumption	1										
Water, Basic lessy	1	29.00	30.00	32.60	39.00	36.00	28.00	#8%	35.00		
Water Consumption	1	45 64	53.84	68.20	71.80	71:80	71.50	51.4%	29.50		
Semiation	1	57.00	56.40	60.00	87.00	67.05	62.00	8.1%	72.40		
Release removal	-	60.00	50.00	60.00	60:00	60 00	60 CQ	13%	62.00		
Office											
	sub-total	167.64	200.24	226.25	233,60	233.50	233.80	20%	252.40	*	· · · · · · · · · · · · · · · · · · ·
VAT on Services		29 27	28.09	849	32.73	32.73	32.79		35 34		
Tetzi small innuxelmid billis		213.91	228,27	228.60	285.53	765.53	266.53	¥0.8	287.74	nur munumunununununununununtenen m	**************************************

Choose name from list - Supporting Table SA15 Investment particulars by type

		2009/10	2010/11	2011/12	Cor	rent Year 2012/1	3	2013/14 Medim	n Term Revenue L Framework	Exponditure
Invostment typs	Ref	Audited Outcome	Audited Outcome	Audited Optcome	Original Budget	Adjusted Budget	Full Year Forestst	Budget Year 2013/14	Budget Year +1 B 2014/15	udgel Year 12 2015/16
R thousand								-		
Percent municipality Securities - Kademat Covengment Lead Corporae Beads Deposite - Sank Deposite - Public Investment Commissioners Deposits - Corporation for Public Deposits Benkers Acceptance Conflicates Negotiatie Certificates of Deposit - Banks Guaranteed Endowment Policins (etiting) Reputchase Agreements - Benks Austripat Bonds			**	2 000	\$ 0CU	5 900	S 1000 -	6.000	5000 [5 000
Municipality sub-total	3	-2756 bit satisfacture frate-colored basi	NAMES OF THE SECOND STREET, AND THE SECOND ST	2 000	£800	5 090	6000	5.009	5 600	\$ 666
Securities - National Coverance II Listed Corporae Dends Deposite - Stark Deposite - Public Investment Commissioners Deposits - Corporation for Public Deposits Benklers Acceptance Certificates (Negolable-Derifficates of Deposit-Banks Generated Endowness) Pelision (pincing) Repeatchase Agromeste - Danks					-	:				
Entities sub-total	1		j	· · · · · · · · · · · · · · · · · · ·	A07003-010700-14070-14070-14070-14070-14070-14070-14070-14070-14070-14070-14070-14070-14070-14070-14070-14070		.we		·	
Consulidated tutal:			· · · · · · · · · · · · · · · · · · ·	2 000	5 000	5 0P5	5 000	5 000	5 000	5 000

investments by Maurily	E.	Ref Period of taxosiment	Type of Investment	Capital Guarantee (Yest No)	Variable or Fixed interest, rate	interest Rate	Corrumission Palif (Rancis)	Commission Recipient	Expliy date af	Münglary velve interest to be socifeed
त्रिकाम क्षर्न गिर्शासारीलन क्षर मित्रव्हामाना स्थ	***	Trafforths			er propriet			otenste i	and a second	Sand dicusand
Parent intuitieally. Vatrickis		32 DAYS	CAL DEPOSITS	Ð	DECE	WRASIE	&		srickea	B GW
	,									
eficinicipality sails total		1 TO 1817 181 181 181 181 181 181	en vien en ant ann gh' ann an the Na	en en en en en en en en en en en en en e			entre estate estate estate estate estate estate estate estate estate estate estate estate estate estate estate		() () () ()	
Suther			en en en en en en en en en en en en en e							
		***************************************	enn-mrainenaine							
		n-n-n-e-n	marumunuga su							
Émilles sub-total			CO-DRAW	***************************************				···y ···		`.
TOTAL HMESTARING AND HARBERS			numero C					····		

Choose name from list - S	supporting Table	SA17	Borrowing
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Berrowing - Categorised by type	ito!	2609/10	2010/11	2011/12	Cur	rent Year 201271	3	2013/11 Medic	im Term Revenue Erammyyrk	& Expenditure
R thousand		Audited Opteams	Andited Outcome	Audited Outcome	Original Budget	Adjusted Badget	Foll Year Foresast	Budget Year 2013/14	Birdgel Year +1 2014/15	Budget Year +: 2015/16
Parent municipality	***************************************	······································	· · · · · · · · · · · · · · · · · · ·			***************************************	***************************************	***************************************	······································	******************
Long-Term Loans (certailyhestuking balanse)		:		1						
Long-Term Loans (non-timelty)		132 893	168 671	115 485	133 498	133 485	133 486	196 486	185 141	174 844
Local registered stock					•	•		1		
Instalment Credit			-		•					
Financial Leases			4 642	11 097	16.057	16.997	16 087	18 527	16 527	14 523
PPP Estalites	:				•	•				
Floance Granted By Cap Equipment Supplier		:								
Marketable Bonds			:	1						
Non-Marketable-Bonds								İ		
Bankora Accapitances				1						
Financial derivatives				1				<u> </u>		
Other Decembers				1	:					
Municipality sub-total	1 .	132 893	113 463	127 573	149 573	149 573	149 573	215.013	202 663	189 371
Entities		:				:				
Long Team Loans (semilytestuding totation)				- 1						
Long-Term Loses-(new-armolly)	:	:			Ī					
Local registered stock		:			Ī					
Instalment Credit				- 1	į					
Financial Leason	:				į	,				
PPF labelties		:		1						
Finance Organized By Cop Equipment Supplier					1					
Managebe Rouds					i					
Hon-Aliokoletie Gonda	- 1			:	:					
Baskers Acceptances	!				:				:	
Financial derivatives					÷					
Other Securities				- 1	•				1	
Enifics sub-total	3	······································		e e e e e e e e e e e e e e e e e e e	- do	2 2	A -		5 - 2-59	0+. + A.MVVVIVATAVVIVATAVVI
									<i>i</i>	
Total Borrovina	1	132 603	113 453	127 573	149 573	149 573	149 573	215 013	202 668	189371

Description	Ref	2609/10	2010/11	2011/12	Св	rrent Year 2012/5	3.	2013/14 Medio	m Term Sevence Framework	& Expenditure
R thousand		Asdited Outcome	Audited Quicoms	Andited Outcome	Original Budget	Adjusted Budgel	Full Year Forecast	Budgel Year 2013/14	Dudget Year + 1 2014/15	Budget Year + 2015/16
RECEIPIS:	1.2	ontention as empression and participant	***************************************	warning water and a second	······································	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	COMPANY OF THE MORE SHOWN	A SALL MICHAEL ST. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO		
Operating Transfers and Grants										
National Government: Local Government Equipment Share	. :	21 421 - 28 016 -	40 183 36 392	56 613 42 755	75 054 47 615	63 063 47 585	63 063 27 575	59 905 50 937	64 1DS 85 884	71 004 62 473
		:								
:Ciber transferants [insent description]		3404	3291	13-658	27 569	15 558	15 588	7:948	8.221	8 631
Provincial Government:		26 201 26 201	9 726 9 725	8 235 8 235	13 920 13 020	13 077 13 077	13 <i>0</i> 77 13 <i>0</i> 77	12 380 12 388	11 300 13 380	11 807 17 507
Other transfereignants (insect description)				aragen appropriate aranger a	1		-A	.n.		
District thenicipality: favor the calpiton	àn				*	40¢ .	* .	*	*	
Other grant providers:	ė :	496 408	1264	628 626	648	£45	\$48 846	£48		848 848
funut descriptions	į	40g.	1863	623	.648	848	646	B46	\$48	. 263
Total Operating Transfers and Granic	b	58 DZ8 .	51 176	65 476	88 952	77 008	77 008	72.133	76 253	83-759
Capital Transfers and Grants										
National Opvorpment:		21 170 ·	18 259	21 945	26 711	26 711	26 711	84 216	123 705	143 539
		21 176 :	18 202	£1945	26.711	2871	28711	27 158 55 600		30 550 105 050
Other capital transfers greats (heart desc)	: .	:				*************************************		7 038	. 5000	5.000
Provincial Government:								259	1 000	1 000
Other capital transfers/prants (incom description)	! .							250	1 600	1.0%
District Municipality: [ment description]		***************************************	THE STATE OF THE S	THE STATE OF THE S		THE STATE OF A PROPERTY OF STATE OF STA	enter de la companya de la companya de la companya de la companya de la companya de la companya de la companya	Jan.	. PRE	<u></u>
Other grapt providers: facen discoption				Guerra e e a de la completa e e a se a se a se a se a se a se a	Lu du començão de contracto contracto de la co	Are		Antidodresia teritoria velocucare resolutura. Val	- 1966 - 1966	
Total Capital Transfers and Brants	5 :	21 170	18.259	21 945	26 711	26 711	26 711	84 466	124 705	144 539
TOTAL RECEIPTS OF TRANSFERS & GRANTS		7 0 196	69 435	87 420	115 663	103 719	103 719	159 599	200 935	228 298

Description	Rof	2009/10	2010/11	2011/12	Cui	rrent Year 2012/1	3	2013/14 Medlu	m Term Revenue Framework	& Expenditure
R thousand	. ~	Audited Outcome	Audited Outcome	Audited Oulcome	Original : Budget :	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Dudget Year + 1 2914/15	Budget Year +: 2015/16
EXPENDITURE:	3 -	on Paris vitra vitra								
Operating expenditure of Transfers and Grants	:		·		:				:	
National Government:		39 297	29 127	53 663	61 76S	51 728	51 728	55 129	10 410	56 140
Local Government Equitable Share		20016	36 392	42 755	47.515	47 515	47 515	50 <u>957</u>	55 884	62 473
Municipal Systems Improvement	:	1300	1 000	800	1 600	1 000	1 213	890 1 242	934 1.458	957 1 500
Finance Management		891	1 (95 735	1 250	1 250	1.213	1 000	1 100	1150	
Abuncipel Systems Improvement Water Services Operating Subsidy	. :		(33	5000	1 198.62	1,053	1 1/1/10	, 190	169	. 1200
Integrated Nationet Electrification Programme	:			2,600					ļ	
EPWP Incentive	. :			378	17000	1 090	1 000	1 (10)		~
									1	
Specific Contr Yourands Courachers/Bontleitepup		1 213	1 059	2930	3319	3318	3318	3716	4 687	4.866
:Provincial Government:	1 :	4 398	3 492	2 461	5.961	6 887	-6 B37	6 694	6881	7 291
Hadin adiahi	: :	5 410	3 499 .	3500	2.840	2440	2 440	2508	-	~
Emergency Water		16 394	2837	7 274	3.610	2750	2750	3 368	3 671	3 766
District Kunlcipality:			AND AND THE PROPERTY OF THE PR	-44.	aec -	***	**	*	·	,,
Junes dusciplori)										
Other grant providers:		406	1.254	528	.848	848	848	\$48		848
(insert description)	. ~	406	411 868	628	£48	848	848	848	848	. 640
Total operating expenditure of Transfers and Grants:	***********	30 613	40 331	54311	52 613	52 576	52 576	55 037	60 566	66.958
Contal expenditure of Transfers and Grants			g,,							
National Government:		21 170	16 259	21 945	46 711	34 711	34 711	84,216		143 539
Capital Transfers and Grants		2117	18.259	21 945	25 711	25711	26711	27 158	20 705	30 539
Regional Built Editorination	:	; :			20 000	8 000	6003	50 (000	.90 000	. 106 090
Not Elect Programme								7.058	5 000	5.000
Provincial Government:			en meneroscopic tractativo numbro.	-a.				290	1 900	1 000
						UNANALITURA MURANIA MARIANA	**************************************	28-26-10-10-10-10-1-1-1-1-1-1-1-1-1-1-1-1-1-		Mr. 6
Other capital transfere tyranic (loser) description)				~~~				250	1 000	1 060
District Municipolity: Jacon description			30s	264 ** 00750 120 00760 20770 20700 207	ente Charlestonerous voltana necros de		ANI		***************************************	No. due + * No.
Other grant providens:	•				94.					
(inter-description)	t-	to						d	\$ 60 CO CO CO CO CO CO CO CO CO CO CO CO CO	
Foral capital expenditure of Transfers and Granta		21 170	18 259	21 945	45-711	34 711	34 711	24 466	124 705	144 539
FOTAL EXPENDITURE OF TRANSFERS AND GRANT		51 783	58 650	75 255	97 324	E7 287	87.287	149 503	184 971	211 521

Description	Ref .	2009/10	2010/11	2011/12	Cor	rent Year 2012/3	3	2013/14 Mediu	m Term Revenue (Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Dudget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 1 2014/15	Budget Year + 2015(16
Operation transfers and practs:	1,3									
National Government				1		:				
Detence crupe of all beginning of the year			*****************							
Content year recolpts		28 016	36382	47 864	55 664	55 046 .	55 045	58 905	64 165	71 00
Conditions met - transferred to revenue		28 016	35 392	47 864	55 064	55 046	55 046	\$8 995	64 105	71 ob
Conditions still to be mall - transferred to habilities				1						
Provincial Government:				1						
Balance unapant at beginning or the year	4.									
Commit year recomplis		26 201	9728	11092	0.801	9.327	9 327	8994		7 29
Conditions mat - transferred to revenue	_	26 201	9 728	11 092	8 601	9 327	9 37.7	£1034	6.881	7 29
Conditions still to be met - transferred to liabilities	:									
District Runicipality:				I						
Halance unapperfal beginning of the year	:			1						
Current year movelphs				2636	3 5 10	2 750	2750-	3 286	3571.	3 760
Conditions met - transferred to revenue	: .	- :	- ,	2-636	3 618	2 750	2750	.3 386	3 571	3 768
Constitions still to be med - transferred to Babilities									:	
Other grant providers:			į						:	
Balance unspent at beginning of the year			:			•				
-Correct year receipts			i							
Conditions mot - transferred to revenue		w.		31.	*4 .	*4	e.	N.	e	4 :
Conditions stiff to be met - providented to liabilities			i							
Total operating transfers and grants revenue		54.218	45 120 :	61 592	67 504	67.123	67 123	7€ 285	74 957	62 OG:
Total operating transfers and grants - CTBM	5			-	-	-	-	-		
Capitel transfers and grants: Halional Government	1,3	:							: :	
		6 month		1						
Balance unspect of beginning of the year	- 1	4778	40.651	04.090	60.74-6	54 240 E	54.955	226.044	*********	#45 T.10
Current year receipts	1	16 302	18 SM	31 245 31 245	46 711	34 743	36 749	84 216 84 216		143.53
Conditions mat - transferred to revenue	**	21 170		33 240	46 711	34 748	24 748	#4 X1P	123 765	143 599
Conditions skill to be must - transferred to Rabilities				1		1				
Provincial Government:		E 400		I					:	
Balance drepent at beginning of the year	. :	5 192	1491	į	***	. 535	v 646			# 681
Cerned year receipts		189	constraint referent gregories		-600	1 000	1000	250	100	160
Conditions met - transferred to revenue	1.	1 364	1 491		-600	1 060	1 00ú	250	1 508	100
Conditions will to be min - transferred to liabilities	4	380								
District Municipality:			* **	ŧ						
Balanca cosperd of beginning of the year	:	w a fee	3.007	·	:					
Content year necessis	:	3 087	·		Materian Woodley water Come When 1894 a			work was addressed to the control of		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Consillions met - transferred to revenue		(0)	3 057					*	·	-
Conditions will to be mad - hunstered to liabilities		3 1007		- 1		:				
Other grant providers:				- 1					:	
Бибансе викралі за ведилинд облас увяг Ситили увал месарія						:			: !	
Conditions must - transferred to revenue Conditions with to be mat - transferred to liabilities				. 4	***		**			
fotal capitel transfers and grants revenue	*****************	22:661	23 492 :	31 245	47 311	35.74S	35 748	84 465	124 705	144-539
iotal capitol transfore end grants - CTBM	2 .	6 897	·			*		***	* *	
to the state of th				1		400.694	404 844			ARE
fotal transfers and grants revenue		76 879	69 612	92 637	114 615	102 671	102 871	155751	193 262	226 602

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2059/10	2019/11	2011/12	Си	rest Year 2012/1	3	2013/14 Modiu	m Torm Revenue (Framesyork	£ Expanditure
R thousand		Audited Outcome	Audited Outcome	Audited Ostopne	Original Hudgal	Adjusted Budgel	Full Your Forecast	Budget Your 2013/14	Budget Year + 1 2014/45	Gudget Year +2 2015/16
	3 :	A	₿	C	Þ	E	Ł.	G	H	ŧ
Gouncillors (Politica) Office Asprets plus Other) Basic Science and Wages Frensian and OIF Combinings Masical Aid Contributions	: :	4 3/73	4978	7 065	7982	8-633	6631	9 235	9.789	10 377
Motor Vehicle Allowance Celighane Allowance Horizing Allowances Other beredits and allowances	:	254	253	8 03.	409	442	442	473	501	531
•		4 637	5 231	7 429	8401	9 073	6 073	9 708	10 290	16 908
Sub Yotal - Geunzillote	ź	4 631	12.8%	42.0%	13.1%	8,9%	\$ 615	7.5%		6,0%
# fectores			EK-D 19	74.070	10/130	27.47.76		1.016	99474	.996.0
Senior Menopers of the Municipality	. 5	-		. [A dan	* **
Basic Sataries and Wages		4 434	6:308	6 537	7.524	7 524	7 524	7 657		6 839
Penatus and UF Contributions		ž 150	999	1 679	857	857	857	859		966
Medical Atti Contributions Overtimo		101	108	1 206	138	138	138		į	164
Performance Bonus		1 088	1211	1.174	573	573	503			
Motor Vehicle Allowards	3	268	.696	694	B10 .	£10	810			858
Collefone Allowance	3	12	12	12	:	95	98	98	96 -	55
Hossing Allowances	3									
Citiver barselis and alternances Paymenta in how of leava Long vervice awards	: 3									
Post-reframent benefit ciplications	В			ļ						
Sub Total - Senior Managers of Manicipality		6 553	9 334	9 695	9502	9 998	998	9 657	10 359	10 922
% increase	4		2.1%	3.9%	2.1%	1.0%		(0.4%	4.0%	5.4%
Other Municipal Staff					:]		
Beste Salaries and Westes		\$6.911	74 076	74 865	\$3 185	84 207	84 297	97 905	103 199	109 391
Pending and Ulif Contributions		12450	15,235	16 425	20 264	19.311	19 311	22 251	23 452	24-860
Medical Aid Contributions		5582	6 237	5619	7611	7 443	7 443	\$25	9.853	10 444
Oversina		5 151	6 370	5 271	6.891	IJ 681	6 891	7 122	7 549	6.007
Performance figures				5 792	7 450	6 976	6978	7 788	8345	8.846
Motor Vehicle Allowance	. 3	4 163	4527	4778	7.290	5773	5771	6345	6777	7 235
Cellphone Allowance	3	839	668	į	1	500	900	877	936	997
Housing Allowances	3	869	777	928	PBP	933	§39	957	1 025	1 08
Other benefits and allowances	3	4 706	1.857	3 394	4 578	3 823	3 823	3 292	4 212	4 450
Payments in how of logyy	1	594	564	-1	1					
Long gervice swards				1						
Poskretirement benefit estigations	8				:			1	1	
Sub Total - Other Municipal Staff		100 323	110 925	117 052	145315	136 340	136 349			175 328
% increase	4		10.6%	5.5%	26.7%	(8.1%)	-	54.8%	5.8%	9.0%
Total Parent Rentripatity		113,513	125 490	134 176	166 618	155 €ÎÎ °	165 411			167 151
man announcement	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,6%	%e.a	24.2%	(6.7%)		13.4%	5.6%	6.05

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. of the last of	Solary	Contributions	Allowances	Porformance Bonuses	in-kind benefits	Total Package
		No.						
Rand per annum	. :		:	1,				2.
Councillore	, 3		<i>7777</i>		era e yezhoù bath drouad solar da 15e da 19e	Visit de la constitución de la c		
Speaker	. 4	1	552 589		21 263			573 852
Chief Whip								-
Executive Mayor		1:	690 737		21 263	•		712 000
Deputy Executive Mayor		:						-
Executive Committee		5	2 590 267		106 315			2 696 582
Total for all other councilions	•	21	5 401 982		323 798			5 725 760
Total Councillors		28	9 235 555	engengenen magne gergengengengen gegengtelen b John Kantania diantic enconversionen viller villen v	472 639			9 708 194
Senior Managers of the Municipality	5	:				:		
Municipal Manager (MM)	_		1 468 493		12 600	; .		1 480 493
Citief Finance Officer		:	1 213 103		12 000	!		1 225 103
official distinct former						•		-
	. :		4					
								-
								*
List of each office) with packages >= sentor manager EXECUTIVE DIRECTOR ENGINEERING			1 209 625		12 000	13:181		1 234 806
EXECUTIVE DIRECTOR DEVELOPMENT PLANNING			1 213 103		12 000	10 (41		1 225 10
EXECUTIVE DIRECTOR HEALTH SOCIAL SERVICES			1 213 103	-	12 000			1 225 10
			1 213 103 :		12 000	:		1 225 10
EXECUTIVE DIRECTOR PROTECTION	1		1 340 798		12 000			1352.79
EXECUTIVE DIRECTOR CORPORATE			1 213 103	***	12 000			1 225 10
EXECUTIVE DIRECTOR MANAGEMENT			1213 103	**	12 006			1-223 10
	1		:			•		1 ~
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			:					**
			:					20
	1						:	-
	i							1

10 084 431

8,10

Total Senior Managers of the Municipality

96 000

13 181

Choose name from list - Supporting Table SA24 Summary of personnal numbers

Summary of Personnel Rumbers	₹\af		2014/12		Cu	erent Year 2012	113	Bu	dyst Yest 2013	14
Number	1,2	Patitlars	Permenent employees	Contract smployees	Posilians	Peansneol suployses	Contract employees	Positions	Permanent exployece	Contract employees
Municipal Council and Bourds of Municipal Entities	: ,									
Councillors (Political Office Beamers plus Other Councillors)	- : 1	27			27			.27		
Round Members of musicipal entities										
Sunicipal employees	. 5									
Municipal Manager and Senior Menagers	3	B		8.	Š		8	8.		
Other Meragers	3	19	16 -	3:	20	16	3	20	10	9
Professionals	•	45	44		52	-46	~	ŠŽ	48	***
Finance	1	7	7		8	В		ä	:2:	
Spatistion pismug	1							}		
Microsolian Technology	: 1								•	
Reads		1	1		1	1		1	· •	
Electricity										
Weier	i	2	2		2	2		2	2	
Savietan								ļ		:
Refere	· 1								:	
Other	.	35	34	-	41	35		41	35	· >
Technicians		23	20	3	23	20	3	23	29	;
Figure	. 1	8	\$		8	á		ŝ	5	
Spalialione planting		1	1		1			1	· • • • • • • • • • • • • • • • • • • •	
Information Technology		6	1 '	3	4	1	3	4	1	
Ronds		1	1		*	1		3	4	
Electricity	- 1	4	4		4	4			d	
Water		3	3		3	3		3	3	
Santolian		1	ì		1	-		\$. 1	
Refuse		,	•		1	,		1	•	
Other		1	1	:	7			1	. 1	
Cisdus (Cisdust and administrative)	-	125	119	a	138	142	2	135		
	- 4	75	50	g:	92	70	-	192		
Sorice and solds workers		6.88	ww	v.	95	• •		1		
Skilled apricultural and Schery workers		41	4õ		54	40		54	40	
Craft and related trades		71	71		88	71		88		
Plant and Machine Operations		263	207	9	237	285	· y	237		
Elamentary Occupations	9		585	35	737	£20	23	737	920	2
TOTAL PERSONNEL NUMBERS	¥	cigi)	053	*126	13.7%	520 50%	323E)		020	501
N increese					13.7%	0.035	. \$255.236)	1	-	_
Total municipal employees headcount	6,10				1			1		
Finance personnel houseaway	5, 10	51	46	5	522	49	3	52		
Human Resources personnel headstand	0,10	521	565	35	706	615	23	705	515	2

(100 115) 741 639 \$ \$2 \$3 \$4 \$ \$2 \$3 \$4 \$ \$2 \$3 \$4 - 85 PE -1 16 \$16 503 424 Budget Year Budget Year 41, Budget Year 4
2012/14 2012/16 Medium Jesse Revenue and Expenditure RONG BEE · 13 81.272 775 530 7 👯 - 803 823 1 8 8 2 27 575 27 635 **S** 32 · 6 5 8 · 9 · 5 8 - 222 049 11 12 13 14 724 532 53 53 (18 450) (16 450) 13 876 808 66 203 4 730 4 978 19 876 1 256 1 1 1 49 755 Bund (8 397) 52.53 52.53 52.53 (9 39T) (8 397) 47314 28 E80 E 8442 * * * * 3 1 000 622.8 1.783 100 W 53713 2 (4 8 16) 22.00 (8 518) (4 818) 務整器 の変数の 20 E 3118 23 200 \$ 500 88 51 195 4 747 55.71% i de 8 # 8 8 8 7 8 8 多点器 899 82 650 283 8778 19 600 6569 8 429 9 853 17 492 17 492 4 743 55211 March (5 89 c) 15 322 13 500 2 168 2 223 8139 13 875 885 (\$ 894) 88 (\$66.6) 8 4 8 27.0 035 25 6200 20.227 大学を 38234 February 520.5 7307 1 358 路袋器 50 59 453 59 453 633.6 8.500 9 \$ 550 47.5 827 January Budyet Year 2013/14 (15 740) 1 2 2 E (5740) 13 875 878 878 525 00 (15 740) # \$ 8 353 28 4 24 2 86.269 December 18 749 Choose hame from list - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure 50 PM 3853 おき名 25.0 906 53 4 3477 989 05 13 7.19 65 经贷款 2886 22 SE Novamber 15.00 11.80 21.50 (30 749) (30 690 152 41 お茶品 2 1 8 S 22 500 73731 298 27 4 757 部分 19251 October (9 5 (4) (\$ 5'14) 8 2 8 593 13 875 Emb 3776 (M) (X) 8 574 147 850 211 1 627 8 596 47 197 Sept (10 741) (30 7.25) (40741) 3868 380 P. S. S. 53.875 2005 報葉器 88 32 Z 33 24 (00) 342 6 500 E 53 August 16 515 8858 12 P S 18.82 87 174 13 873 24 093 20 777 100 \$ 77.8 \$ 343 £ 500 7 483 15.518 AND. otal:Revenus fexcluding empital banefers and sontributed Provide rains Property rains - proutifies & collection diagras erphisi(Dolidi) after capital brosters & Stertal of facilities and explainted Interior games & external eleastrands Share of supplies (definity of associate Swiplus (Delicit) interest earned - culstrabilg debires Einbergs received Service dipagns - elecaritory revenue Service distigns , serifiable extension Functions recognised - aperational Service diagos - relade severare Teanology secognised - depths Overrebaling topograped - depths Sarke charges - agior ground Depreciation & essent impainment Remaineration of councilors Cans on disposal of PPE ाक का संक्रात्व व्यक्ति Agginizable to sehrorities Employee related desta Service charges - cottest Centraded services Transfers and grants Course and germits. spenditure By Type evenue By Source Centributing assets: Oher expendition Online Spirite sethega envirg Stafk punchesos Ottos materials Аденку явлира otal Expenditure Cho! severies arplus (Deficit) R thousand 5633 41

815 863 42.02 127 Budget Year Budget Year +1 Budget Year + 2015/14 2014115 Zorsite Medium Term Revenue and Expenditure 100 to 10 - 823 208 27 535 775 530 10 Framework 27.371 724 895 724 532 613 640 (14 228) June REESESSEES 12000 52 683 50 515 12 Elay. 882 ***** (and 606 7 339 \$ 288 April 2000 33.23 \$39 E88 \$ 828 8 828 March uureessube⁸ (1 948) February 3 455 3 455 1 946 57 740 39 458 59 458 xaroten an in 9113 (911) 588.5 33 43E 57.8372 56 768 Samme? Budget Year 2013/14 Choose name from list - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote) 266886588886588 (1943) 37 748 39 £88 Desember xxeppassass 16 228 915 8 58 288 November (2 345) SEKEPSESSES 2000 118 45 222 2000年2000年2000年2000年200日 विभव् 3883388388583 57 746 Sent (414) 111 KARSSENARER 9384 58 203 Augus BARSA RAREA 05631 84 587 4 878 Surg Mare Countries & Societ Services
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Description	Ro						Budger Year 2013/14	* 2013/14						Ardum Ter	Aedium Terri Rovernic and Expandium Flandswork	arponditure
R (Housand			August	Seat	October	November	December	Santary.	February	March	April	Hay	Juna	Studgel Year 2013/14	Budgel Year 41 Endool Year 42 2014/15 2016/16	Endon's Year
Boxenua Standard		900	40 620	404.67	2000	44										
Control of the second s		n n	one or	300	10 40 A	ANC DE	066.51	335.01		2090	CDC at	46.500	12 232	**	143 253	153 791
Ministration for the man of the contract of th		2 2	# 0 # 10 # 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 1	2	Ÿ.		8	3	g.	200	N. S.	********		***
Corporate respects			007E	750	2 E	\$ £	9 H	487.8	S 2	007.8	50.00	e i	11662		***	165%
Communication and milities carbonia		1 10	200	2 5	600	P 20		100	P. I	3	200	ř.	GE,			80
Canadistry and south say by		1	008	3 5	2 2 2	200	9 6	200	200	2187	2775	2362	4 55	64.5	25 22	
Scottage surgation		3	Î	3 6	200	200	3 6 F	355	31	300	R. C		2 8			85 A
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A STATE OF THE PARTY OF THE PAR		3	677	755	1 6.00	75.5	200	377	201	222	20	22	1 536	~~~~		P) O)
		ı	100	683	100	2002	409	222	9	4334	****	eq.	* 4,74	\$ 1	3 2	1 3
Excuonic and enchousents's services		259	196	1 5	400	\$ \$	£ 6	957	100	10)	1 12	**	200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 200	
Flambing and dovelopment		,	2	417	13.5		3	17.5	172	3 %	2	130	100	*	2 2 2	
स्वयंत्री विकासीयन		25.00	! 1	1	*		2 (<u> </u>	ž (2	3	che :			3500	
Elive lonmental seditions		3	198	383	in the second	284	287	292	58	Č.	136	134	15.	2 5	3 302 8	976
Trading springs		46 4:19	44.759	44 059	44 059	54.697	2	27.150	46.099	2000 879	23 667	765 207	- Constant	CES CAN	530.053	- 44
Charlesin	****	20.564	23-636	23.4%	33 400	23,4316	33.156	22.458	52.53	NA SE	12.5	25.40	17.72.7	\$10.000	186.426	200,000
は影響		14.584	93.6	197	100	2000	9364		100	Meste	100	GANGE C.	43 838	443 452		100
Prince water wish agenterit	,	7 997	B	- Si	1991	100	100	7.505	1000	, and a	2	100	1,000	44444		10 A 40 A
รับอราย เก็มกาสฐอเกตกไ	*****	1303	3 303	2360	3333	3300	200	900	3330	3300	3303	100 m	3412	30.33		83.420
Cthe			•••									,	ŧ	ı		•
Total Ravenue - Sandard		64 567	57.87.5	57.743	22 272	95.55	23.740	57.577	67.72	数5%	\$2.33	56 516	58 248	724 595	202 209	461,307
Sandara Sandara											****			•	***	
Covernance and administration	·	19 353	40 33%	10 303	\$0.259	10 355	10 350	25.253	625.65	10.270	0350	10 350	42,623	127 577	Sen ses	30 22
Energière and opund		1803	1 400	2	E 25	1800	808	088		1 300	938	QUE \$	2 190	21.950		24 165
Budger and by osury estas		5 003	\$ 455	506	S 0.50	2000	2203	\$ 1050	8039	\$50 B	\$ 089	900 s	283	28.82		33
Coperate services		務	3500	555	4 200	3,230	285	200	3 500	3,500	3500	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	7 783	47 283		304
Community and public salety	~~~	83 25 25 25	100 100 100 100	5642	10	5.615	200	6.645	5515	6 525	6 515	6 615	10 202	82,967		報の報
Corrierate and societizations	-	120	27.5	677	50	225	No.	213	123	897	573	877	2737	12445		13.48
WEAT SET SECTIONS	•••••		8	1968	100 t	10 :	(C)	369		is:	\$5.	246	22%	15 253	22822	22.722
Action of the second	*****	7	200	2) 2) 2) 3)	25.57	3.000	200	3,985		3000	(25) c	2 598	1 743		192.45	37.50
Hoar	~~~	Ş	- de	S	Ž,	Chris	ž	-	600	9	ç	8	1 8		1	1 70 %
entrans of the state of the sta	••••	754 0	45.4	200	1	2		200	37 1	A.S.		NE I	2	7		
Military into mark of any local parties and where		3 5	600	D V	100	0.00	2 1	400	n i	10.0	100	15L 20	26.240	1000	6,650,75	K !
Charles and the contraction of t		7	100 m	200	200	3	200	2000		200	3		336	20 1		
Fig. (Constant for a perfect form	••••	A Marie	100	1000	T T	1	200	17	i i	105 %	100	4463	2634	8		
Tracking southern		20.00	e de la companya de l	200	200	ZEAC:	200	20%		3 5			103	SERVICE SERVIC	. A. P	
Electricity		25.50	37.648	23.446		25.00	26.430	3 8	28.0	23 425	2000	24 689	34 170	70.00	24.7 57.6	267 500
World		8 780	37.76	200		92	× ×	\$ 200 ×		302.9	200	2000	3000	STATE OF STA	-	130 351
Water water management		2.954	3882	200	The state of the s	200	S. S.	2,964	in re	38	2.964	286	3375	35 57		12.23
Waste manugunesi		3 500	2000	3355	3,434	200	3400	3,000	3 420	39.	8	3400	3 17.8	33 533		E89 28
Other										-ima-			•		1	1
artal mypendikers - Mandoed	********	59783	23 236	59 650	60 222	202 202	59 680	B02.00	29.000	25.00	59 268	59 63	72.475	124 582	115830	838 843 848
Surplusi[Daffelt] befere assoc.		4 873	#	(1948)	(2 345)	10 228	11 948)	(316)	11 943)	8 828	(cos)	523	114 2281	£-	27.573	44 124
Share of suminal flighting of assessment	Markette		.411			-marketin		~~~		1 W W	•••••					•
	_					,		~		~					E	

Description	<u> </u>						Budget Year 2013/14	r 2013/14						Messum fe	Mockern Form Rovenus and Expenditure Frantomork	Expenditure
papenous z		ŽIŲ	August	Sept.	October	Nav	-ij	January	. Š	. dansk	April	, Kay	#ung	Budget Year	Budget Year +* Budget Year +2	Budget Year +
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Choose name from list. Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

Choose name from	Hist - Supporting	Table \$A32 List of external mechanisms

External mochanism	irri bahs	Period of agreement i.	. Service psouldri	Expity date of survice delivery experiment or	Monetary salup ol agresavat Z
Name of organization		Namilier		tenuest	Ribousand
Electro Cuts	Yes	3	Disconnection and Reconnection Services	31/07/2015	Rates
Electro Cuts	Yes	3	Meter Reading Services	31/07/2015	Raies
VML Trading	Yes	3	Cleaning of litegal dumping(EPWP project)	31/08/2013	R599 795.84
VML Trading	Yes	3	Cleaning of illegal dumping in Lakeside Estates	31/08/2015	R1 814 520.00
Ensemble Trading 2053	Yes	3	Protective Clothing for Social Services	31/08/2015	Rates
Tradex International	X18	.3	The state of the s	31/09/2015	Rates
Consafe	Yes	. 3		31/08/2015	Rates
Kolulang Trading Enterprise	res	3		31/08/2016	Rates
AJ Chamaud	Yep.	3	Protective Ciothing for Engineering, HR, Finance, D&P	31/08/2015	Rates
Exporium Va Kutenga	Yrs	3		31/08/2015	Rates
Ensemble Trading 2053	318	3		31/08/2015	Rates
Atis Va Oraculan	Ate	3		31/08/2015	Rates
Tradex International	¥18	3		31/08/2015	Rates
Impact Gear(Ply)Ltd	Yt#	3	Protective Clothing For Protection Services	31/06/2015	Rates
Hands Together Construction	Yes	3	2000 William William Wilder Wilder And Andrews And Collection and Anthony Committee Wilder And Street Incompany and the contract of the Collection and Anthony Committee Collection and Anthony Collection and	31/08/2015	Rates
Oraculan 197 l/a Alis	Y18-	3		31/08/2015	Rates
Mjodi Facility Management	Ātē	3	Management of Vast Marina Landfill site	30/09/2016	RG 892 212.00
Hagonya Investments	Yre	3	Domestic waste removal in Vaal Marina	30/09/2015	R3 156 409,00
Iri)Consulting	Yrs	3	Appointment of Geographical information system	30/09/2015	R1 026 000,00
Mills Groenewald Attorneys	Yrs	3	Legal Services-Commercial	31/10/2015	Rates
VVM Attorneys	¥rs.	3	Legal Services-Commercial	31/10/2015	Rates
Mills Groenewald Attorneys	Yes	3	Legal Services-General Legal Services	31/10/2015	Rales
VVM Atlomey	Yes	3	Legal Services-General Legal Services	31/10/2015	Rates
Melse Nkaiseng Atlomeys	Yes	.3	Legal Services-Labour Law	31/10/3015	Rates
Koulontis Attomeys	Yrs	3	Logal Services-Labour Law	31/10/2015	Rates
Odendaal & Summerton Attorneys	Yrs	3	Legal Services-Law and Litigation	31/10/2015	Rates
Klopper Jonker Inc	Yes	3	Legal Services-Law and Litigation	31/10/2015	Rates
Poswa Inc	Yes	3	Legal Services-Law and Litigation	31/10/2015	Rates
Meise Nkalseng Attomeys	Yns	Э	Legal Services-Convey, Notary, & Other Property related	31/10/2015	Rates
Odendasi & Summerton Altorneys	Yes	3	Legal Services-Convey, Notary, & Other Property related	31/10/2016	Rates
Klopper Janker Allomeys	Yns	3	Legal Services-Convey, Notary, & Other Property related	31/10/2015	Rales
Explix Business Solutions(Pty)Ltd Sh	Yes	3	Installation o Office Automation & Training-Rental	30/10/2015	R3 757 816.80
iteo Simunye(Pty)Ltd-Line	426	3	Line Printer	30/10/2015	R120 411.36
Thagasello Solution Va TNS Paints	Yes	3	Rehab of several roofs exclude Mayerton Library	_	R385 736,84
Mjodi Facilišes Management	YES	3	Rendering of Cleaning services for Illegal dumping-MLM	31/12/2013	R600 000.00
Opto Africa(Pty)Ltd	Yes	3	Walkerville Weighbridge Civil foundations-Additional works		R200 720,10
Mingamos Construction	Yes	3	Rendering of Cleaning services for Illegal dumping-Lakeside	31/01/2016	R1 816 002.16
Mjodi Facility Management	Yrs	3	Rendering of Street cleaning in Wards 3-14:MLM	28/02/2016	R1 981 000.00
Iron Meterina	Yes	3	Pre-payment Electricity Vending System	31/03/2018	Rates
Omoble-Construction	Yes	3	Seven(7) Auto Redusers	ACTION OF THE PROPERTY OF THE	R1 093 767.29

Choose name from list - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class 2013/14 Medium Term Revenue & Expenditure Description Ref 2009/10 2010/11 2011/12 Current Year 2012/13 Original Budget Budgel Year 2613/14 Gudgel Year +2 2015/16 Audited Audited Audited Adjusted Full Year Budget Year +1 2014/15 Budget Foresest Capital expenditure on new assets by Asset Classific by class infrestructure 124 236 142 623 18 635 70 E67 53 591 C3 591 35 150 14 784 105 550 Intrastructure - Road transpart 10 320 42 527 11 160 18 797 233 250 6 500 700 3f 0@ Roads, Pavements & Bodges 19 329 42 027 11 160 16 797 259 250 \$ 500 264 23 000 States webs 500 8 000 tohastructure - Electricity 97 7S 1 23 547 383? 20 017 20 852 20 852 16 700 13 130 68 550 Ganeration 90.027 18 000 5.500 15 000 Transmission & Reliculates 23 547 864 3 857 69 367 15:312 19312 700 2309 26-860 Sireot Lighting 400 1 550 . 1.590 5350 4 750 Infrastructure - Water 5 342 35 769 163 \$ 293 9.298 4 800 \$ 200 10 500 7(3) Dams & Reservoirs 31 737 Water matilication 163 330 4 800 Anticolation 9 203 \$ 342 \$ 827 6 206 9.298 150 200 5 550 introceruntum, Standation 40 111 29 1 995 23:521 92 491 22 433 3 180 Reflectiation 1 305 13 023 .22011 22411 22 411 3 150 Senerage purification 27 080 90 570 20 30 Intrastructure - Other £7f3 1 178 1445 30 750 750 234 500 Waste Management 278 1 178 1445 760 750 Transportation 2 30 234 500 Gas Ottrat 3 3 600 5 784 1,500 Community 1 620 Parks & gardens Sportsfelds & endin 27 23 70 Swamming pools Committy halls Libraries 1.051 Recreational facilities 1 326 1684 147 147 5 500 Fire, salely & envergency 522 Recurry and positing 538 1:000 Basus CENCS Marchine & Art Galleries 1 489 Spotal rental housing 2 100 Other 6 667 1 672 100 560 600 150 lientane assets Buddays Other avestment properties Housing development Oiler 60 290 080 Aber anable 1 142 10.354 4 959 16 985 10 193 10 109 7 384 15 550 701 2484 i 635 4.300 5056 2 170 General venicles 5 565 3 700 Specialised valueles 10 .. 2ŧ 3 530 13 028 2 724 3 285 4 666 3 850 660 Plant R (thuisment 3 476 3 265 Computers - nantwardecuspment Fundame and other office equipment 103 1.013 1 013 93 Abaticas Marketa Civis Land and Buildings Other Buildings 600 Other Land Surplus Assets - (Investment or Investory) 25 191 370 102 536 130 100 7300 68 630 Apricultural essets tisi soneins Bolonical assute 125 £Ġ intanolities 133 Compaints - software & programming Other plot sub-stass)

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Total Capital Exponditure on new assets

Description	:Ret	2809/18	2010/11	2011/12	Çıs	reens Year 2012/5	3	2013/14 Mediu	m Tena Rosenus Francocark	& Excenditure
R thousand	1	Audited Outcome	Audied Outcome	Audited Outcome	Original Geolget	Adjusted Budget	Full Year Forecast	Budyil Yes 2013/14	Bedgel Year +1 2014/15	Budget.Year 4 2015/16
Capital expenditure on renewal of existing assets b	er Arsel Cli	rspleub-class	y mar anny tip an ann a thair Pparama. Ann		POSMONENT PORESTORIO SINOS CONCENSORIO	1149-11/20H-0109214-0149-X-8000214-0149-	33000004594594504004064564065	MANGUPA Recessors A + 2 a November	(8.0.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000	
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inhaspuotive -Road transport	-	12 267	1.177		25 489	17 426	17 125	13768	ne company	61 63
Rouds, Forements & Balger	:	12.257	1 177		25 489	17 125	17 125	13 758		6103
Stem with		16.654	,,		23 1133	11 143 .	11 (25	10100	2.000	1) 1 (1)
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Infrastructure - Other		960	1 059	2 135	-860	730	730.	500	3 920	4604
Waste Management		950	1499	1 859	450 -	480	450	693	3 920	4000
Transportation	2			47E					:	
Gas	*							:		
Officer	3				400	***	444	ļ		
Unior					150	200	250.		i	
Community	- :	2 747	2 658	1 692	\$ 000	2 500	2 500	29.600	6.420	5 500
Parks Agreedeen				1 05%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	4 PCF	A DEB	62 450	5368	
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Swingering pools	:			- 1					250	
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Computers - Insidence Accurione at				793		25	25	317		
Funniture and other affice equipment			28	161				169		
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United					:					
Civic Load and Buildings				1	:					
Office Buildings			489	312	307	229	220	235	600	
Other Land			£ \$74	-	-					
Surplus Ashela - (Investment or Inventory)										
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Description	Ret	2092910	2019/11	2011/12	Ç	iem Your 2012h	3	2013/14 Medium Term Reveitur & Exposo Francesork		
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Repolits and naintenance aspenditure by Asse	Class'Sub-c	haus				***************************************		with the same and and in this other		***********
Infrastructure		11.691	22 879	24 433	29 620	22 345	23.346	25 ₽38	26 540	25 132
Printpution - Roof Eastport	~	12492	13.778	20 107	24 250	17 260	17 366	18 295	19 353	20 556
Roads, Pavements & Didges		11-125	9774	16:326	10.200	7 700	7 700	\$ 225	8719	9.243
Elogic weder		1767	4 (83)	3781	11 600	8 550	9 830	10070	10 674	11 315
Infrastructure - Electricity		4.494		3873	6 050	2 621	2631	1026	3 2 07	3 400
Generation		4.494		3 873			1	•		
Transmission & Reticulation		i			5000	2631	2639	3-926	3 207	2400
Street Lephing		1								
infracturations - Wants		***	\$ 379		1 365	1 400	1 496	1488	1 577	T:672
Dant & Retainers	. !		8 379		. 400					1.62-
Water pariticution	1		4.4.0		500	300	300	316	337	363
Referration	: 1				1 603	1 126	1 100	1 179		1318
infusicione - Santation	: ;	314	214	224		2.695	2 005	2 159	:	2421
Reference - Democra	į	24	714	454	\$ 975 \$ 975	, usp 988	. 805 . 805	859 859		10%
	į	***	***							-
Soverage purification	1	311	714	454	849	1 100	1 100	1 200		1 541
Infrastructure - Other		· :	7	~	:50	\$9	39.	70		75
Waste Management	:		7	1	50 :	80	50	70	74	.38
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Recreational feutilities			:	l						
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Museums & Art Geforics				•						
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Other	* .	1597 :	943	1331					•	
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Recent vehicles		3 142	3 483	359	3798	3 941	3 344	4 750	6186	5 339
Specialized vehicles	10		:	~	•••	*	~	*		
Plact & exerpment Competers - Londware/sestment	,			1	75	75	75	88		89
Livegine and other ellice edubating		200 °	132	71	281	25g	25%	381	57 464	435
Abattoiss		202	u.k.	''l	104	246	4.50	201	450	900
Waters				1						
Core Load and Buildings				1						
Other Buildings										
Other Land										
Supples Assects - (texostered or towardary)				1	4 200 4	*		ab aba*-	4 4	
Other		:			2758	2495	245	2,665	7.84	3017
ingicultural associa			•	- 1		_	.	-		
List autoriess	,				and an international states are an inches		· · · · · · · · · · · · · · · · · · ·		y	
hological assets	:	w		- 1			1			
List sub-oftes	:								· · · · · · · · · · · · · · · · · · ·	
US SEECON										

Choose name from list - Supporting Table SA35 Consolidated future financial Implications of the capital budget

Vote Description	Ref	2013/14 Medie	m Term Rovenu Framework	& Expenditure		Fore	casts		
R thousand		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecasi 2016/17	Foregast 2017/18	Forecast 2018/19	Present value	
Capital expenditure	1				···	(······	and the second section of the section of the sectio	
Vote 1 - Executive & Council		10	Anne	~					
Vote 2 - Corporate Services		995	. 49						
Vote 3 - Bedget & Treasury Office		118							
Vote 4 - Planning & Development		38	2 000						
Vote 5 - Health		***	w.	-					
Vote 6 - Community & Social Services		5.350	1 000	1 000					
Vote 7 - Public Safety		6 467	1 504	-					
Vote 8 - Sport & Recreation		5 409	6 725	5 969					
Vote 9 - EnvironmentalProtection				-					
Vote 10 - Waste Water Management		60 340	97 495	117 000					
Vote 11 - Solid Waste Management		2 310	6 220	4 500			•		
Vote 12 - Roads & Transport		20 726	4 335						
Vote 13 - Water Services		20 865	15 650	23 500					
Vote 14 - Electricity Services	:	29 084	111 695	77 750					
Vote 15 -		20 500	600	118 000					
List entity summary if applicable			1.71				•		
Total Capital Expenditure		172 167	247 224	441 329		A. C. C. C. C. C. C. C. C. C. C. C. C. C.	-	·	
Future operational costs by vote	. 3		:						
Vote 1 - Executive & Council								,	
Vote 2 - Corporate Services									
Vote 3 - Budget & Treasury Office									
Vote 4 - Planning & Development						:	-		
Vote 5 - Hoem				.					
Vote 6 - Community & Social Services				ŀ		:			
Vote 7 - Public Safety									
Vole 6 - Sport & Recreation									
Vote 9 - Environmental Protection				1					
Vote 10 - Waste Water Management	*								
Vote 11 - Solid Waste Management	4			-					
Vote 12 - Roads & Transport									
Vote 13 - Water Services									
Vote 14 - Electricity Services									
Vote 15 -									
List entity summery if applicable							•		

16. ANNUAL BUDGET AND SERVICE DELIVERY IMPLEMENTATION PLANS (SDBIP)

In terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), the mayor must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan (SDBIP) is approved by the Mayor within 28 days after the approval of the budget.

The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the SDBIP, are made public no later than 14 days after the approval of the SDBIP.

Midvaal Local Municipality's SDBIP for the 2013/14 financial year will therefore be approved by the Mayor 28 days after the approval of the 2013/14 Annual Budget.

19. LEGISLATION COMPLIANCE STATUS

This section provides disclosure regarding progress in implementing various related legislation including the MFMA and how this affects the budget and budget process.

MFMA Implementation and Monitoring Checklist

The municipality is complying with all aspects of the implementation priorities as per National Treasury implementation and monitoring checklist. The checklist is updated quarterly and submitted to National Treasury.

MFMA returns

All MFMA and DORA returns are submitted by the municipality as required monthly, quarterly and annually.

ANNEXURE "A"



2013/2014 DETAILED OPERATING BUDGET

Vote Number	Details	Budget 2017/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/3016
	Expenditure (1)	· ·			1	
	Employee/Councillors Related Costs	articles and a series of the s				
	Employee Salaries and Allowances	SOLANDA PARA			1	
0000 00 1 02 0001	Acting Allowance	501 098	501 098	568 277	586 474	621-65
	Basic Salaries	100 208 186	91 641 461		111 538 270	
0000 00 1 02 0004	Housing Subsidy	988 600	937 600			
9090 00 1 02 0095	Industrial Council Levy	20 760	47 280			
0000 00 1 02 0006	Leave Bonus	8 083 322	7 548 365			
0000 00 1 02 0007	Overtime	6 881 600	6 881 600			
0000 00 1 02 0009	Redemption of Leave	770 005	741 527	798 489		
0000 00 1 02 0010	Stantov Allowance	2 290 000	2 290 000	2 349 000		
	Telephone Allowence	1 060 934	996 274	973 520		
0000 00 1 02 0012	Travelling Allowance	7 048 000	6 581 000	7 203 000		
0000 00 1 02 0013	u i F	1 231 193	1 192 281	1 286 801		
	Total: Employee Salaries and Allowances	129 053 718	110 208 465	134 995 053	142 640 822	150 687 27
	Employee Social Contributions				· married de de des de des	
0000 00 1 03 0001		283 571	241 428	235 738	253 063	265 24
0000 00 1 03 0002	Medical Fund	7 749 303	7 581 428	9 441 809	10 008 318	10 803 81
0000 00 1 03 0003	Pension Fund	21 141 780	19 036 971	21 824 328		
	Total: Employee Social Contributions	29 154 654	26 859 827	31.504.876	33 207 444	35 263 49
	Remuneration of Councillors				5000	
0000 00 1 04 0001	Allowance: Council Mambers	7 992 000	8 831 360	9,235,555	9 789 688	10 377 07
	Telephone Allowance: Councillors	408 909	441 719	472 639		
	Total: Remuneration of Councillors	8 400 999	9 073 079	9 708 194	10 290 688	10 908 12
	Total: Employee/Councillors Related Costs	166.619 371	156 231 382	176 208 123	185 998 952	197 158 889

ote Number	Details	Bpdget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/201
maken dan diser serias da CAS concluente de la catalogica de Casalogica	General Expenditure		***************************************		200 (37.200 10	1.010.6.31
	General Expenditure - Departments					
000 00 1 08 0004	Audit Fres	2 120 000	2 120 000	2 247 200	2 020 500	~ * ~ * *
000 00 1 05 0100	Bank Charges	926 200	2 (20 000) 926 206			
000 00 1 06 0101	Burseries and Student Practical Work	75 500	80 000	74.1.4.		
000 00 1 06 0102	Compansation for Injuries and Deseases	530 000	530 000			
000 00 1 05 0201	Computer Requirements/Services	483 260	395 699			
000 00 1 06 0202	Congressed Prof. Meetings	1 087 932	1 090 428	1 137 961		
00 00 1 06 0203	Connections	2 450 000	3 250 000	3 445 000		
00 00 1 08 0350	Disconnections and Reconnections	1 000	1 909	1 060		39700
000 00 1 05 0502	Employee Assistance Programme	42 000	42 000	44 820	47 191	500
000 00 1 06 1104	Balerlainment	231 543	252 504	237 714	283 777	300 8
00 00 1 06 0401	Eskom Payments (FBE)	32 000	32 000		35 355	381
00 00 1 06 0500	Finance - Cash Collection	217 100	270 000		303 372	
00 00 1 06 0501	Fleet - Fuel	4 178 548	4 666 324	5 637 022	5.975.243	321 5 6 333 7
	HIV Programme	420 000	200 000		235 320	2484
	Laboratory Services	27 100	7 100		7 978	2484
00 1 00 1 00 00	Lease Agreaments	5 190 790	3 648 089		4 903 813	
00 00 1 05 1130	Legel Espenses	1 909 000	1 870 000			
00 00 1 00 1140	Licence Fees	646 580	655 580		781 045	
00 00 1 00 1150	Long Service Recognition Awards	102 400	102 400	120 000		
00 00 1 05 1201	Marketing/ Promotions/ Advertising	1 158 933	1 312 969	1 359 400		1 527
00 00 1 06 1200	Mayoral Donations	156 050	174 700	185 160		
00 00 1 to 1020	Medical Expenses	41 700	41 700	62 330	68 070	
	Membership Fees	506 900	500 900	1 907 314	1 507 753	
	Non Capital Assets	1 374 936	1 285 315	1 160 002	1 228 602	1.303
00 00 1 06 1300	Nutritional Care	28 300	28 300	29.998	31 798	33
0 00 1 05 1410	Occupational Salety	330 150	358 850	400 000	424 000	
00 00 1 06 1500	PauperAndigent Burists	100,000	110 000	200 000	212 000	224
OD 00 1 06 1501	Periodicets/ Reference Books/ Magazines	450 533	641 189	450 533	477 565	505
00 00 1 00 1503	Pest Control	11 200	11 200	11 872	12.584	13
00 00 1 05 1502	Poslage	\$87 200	961 200	1 019 869	1.081.001	1 145 !
00 00 1 06 1521	Principle Job Evaluation Computities	50 0001	25 900	26 500	28 090	29
00 00 1 03 1530	Public Functions	105 090	305 000	260 000	275 600	
00 00 1 06 1701	Rental	8 637 570	8 537 570	7 500 000		
0 00 1 05 1860	Service Charges	597 000	680 000	720 800	764 048	309 8
0 00 1 06 1840	Services to informal Settlements	800.000	700 000	742 000	786 520	
0 00 1 00 1107	Sarvitudes	525 000	U.	0	0	
0 00 1 06 1520	Social Services Programme	225 000	60 900	175 000	185 500	198 8
0 00 1 06 1820	Stationery/ Printing/ Sinding etc.	1 093 428	1 004 506	1 093 428	1 150 034	1 226 5
0 00 1 05 1830	Stores and Materials	1 616 564	1 548 394	1 616 604	1 713 558	1 816 3
	Telecommunications	1 465 644	1 247 705	1 341 181	1 421 552	1 506 9
	Tracking	326 760	343 760	494 158	523 805	555 2
00 00 1 06 1902		1 074 009	933 000	1 042 913	1 105 488	1 171 8
	Uniforms/ Protective Clothing	1 364 509	1 478 500	1704 298	1 505 556	1 914 9
00 00 1 08 2100	Valuation Roll	2 000 000	2 000 000	2 120 000	2 247 200	2 382 0
00 00 1 06 2200	Ward Committees	257 855	1 040 000	1 055 471	1 118 799	1 185 9
	Total: General Expenditure - Departments	45 958 226	45 285 167	48 775 408	52 116 954	55 323 8

Vote-Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2010
200000000000000000000000000000000000000	General Expanditure - Bulk Purchases		1.1			2013/2010
0000 80 1 67 7601	Physiologica Col Pita againste					
0000 00 1 07 7002	Purchase Of Electricity Purchase Of Water	163 000 000			183 166 000 87 010 000	
	Total: General Expenditure - Bulk Purchases	233 000 000		349 800 000		1
	General Expenditure - Financial Services		***************************************			
9000 00 1 08 6060	Insurance - Premiums	000 083 1	1 030 000	2 000 000	2 120 000	2 247 20
0000 00 1 08 8081	Insurance - Exposs Payments	100 000	100 000			
	Insurance - Portion of Soil Insurance	100 000	100 000			
	Interest: Externel Ecrrowings	15 635 253	13 018 232	22 115 932		
0000 00 1 08 8189	Skills Development Levy	1 240 780	1 254 409	1 426 989	1 469 449	
	Total: General Expenditure - Financial Services	18 906 033	15 502 641	25 754 921	24 965 650	23 730 20
	General Expenditure - Contracted Services		:		***	
0000 00 1 09 0215	Contracted Services : Operational & Emergency Prep Plan	900 000	Ø	0	o	
0000 00 1 09 0203	Contracted Services: Junior Councillor	18 000	18 000			
0000 00 1 00 0204	Contracted Services : General Contracted Services : DSACR	47 192 700	49 566 661		3	
	Contracted Services: MPAC	740 000	710 000			
	Contracted Sarvices : CCTV	30 000	30 000			
0000 00 1 00 0213	Contracted Services : MIG	1 000 000	432 300 1 000 000	458 238		
	Contracted Services : EPWP	1 000 000	1 000 000			
	Contracted Services : OR Tambo Games	200 000	200 000	300 000		
	Contracted Services - Strike Contingency Plan	90 000	0	\$5,400		
0000 00 1 09 0217	Contracted Services : Recycling	1 440 000	Q	0		
0000 00 1 00 0218	Contracted Services : Expansion of Services	700 000	0			
0000 00 1 09 0218	Contracted Services : Savenna City	0	900 000			
	Contracted Services : Grates Cutting	9	0			3 603 31
	Contracted Services: Flowerhed Huintenance Contracted Services: Tree Cutting	0	0			
	Contracted Services : Fest Control	0	Ŏ	80 000	84 800	
	Contracted Services : Parks Rectain	0	0 O	30 006 848 000	31 800 898 880	
	Total: General Expanditure - Contracted Services	\$3 343 000	53 356 961	56 968 332	60 423 432	64 007 67
	Transit Di			,		
	Total: General Expanditure	351 205 259	353 881 769	381 298 661	407 583 736	435 541 02
	Repeirs and Maintenance		an an an an an an an an an an an an an a			
000 00 1 10 1210	Maintenance - Buildings, Fences and Sites	2 767 600	2 494 990	2 585 305	2 846 429	3 017 20
QQQ QQ 1 10 1220	Maintenance - Nelworld kriftastructure: Bulk Services	7 070 000	4 636 000	5 154 660	5 463 929	
000 00 1 10 1230	Mointenance - Networld Infrestructure: Gravel Roads	5 860 000	4 850 000	5 150 000	5 459 000	5 780 50
000 00 t 10 1235	Maintenance - Network! Infrastructure: Tar Roads & Suwater	11 000 000	9 500 000	10 070 000		11 314 66
000 00 T 10 1239	Maintenance - Resealing of Tarred Roads Maintenance - Furniture	4 400 000	Z 900 090	3 075 000	3 259 690	3 455 07
	Mantesance - Pump Stations	261 210	258 924	351 049	403 912	428 14
000 00 1 10 1270		1 240 000 3 707 500	1 400 000 3 940 600	1 518 000 4 750 406	1 609 030	
000 00 1 10 1280	Maintenance - Rehabilitation of Landill Site	50 0001	50.000	70 800	5 035 430 74 200	5 337 St 78 6t
000 00 1 10 1201	Maintenance - IT Equipment Back - ups	75 000	75 000	79 500	84 270	59 32
Management	Total: Repairs and Maintenance	36 451 310	30 115 514	32 033 010	34 909 945	37 004 54
	Inter - Departmentsi Charges					0.00.00.00.00.00
000 00 1 11 0301	Departmental Charges : Electricity	1 701 700	1 271 300	1 517 024	1 508 119	1 704 60
200 00 1 11 0302	Departmental Charges : Sewerage	28 500	29 600	32 226	34 159	35 20
	Departmental Charges - Water	481 500	645 400	709 940	752 536	797 66
000 00 1 11 0303						
000 00 1 11 0303 000 00 1 11 0306	Departmental Charges , Refuse	236 900	954 232	1 111 657	1 178 367	1 249 05
900 00 1 11 0303 900 00 1 11 0306	Departmental Charges , Refuse Departmental Charges : Street Lighting	236 900 1 485 500	954 232 1 486 500	1 111 657 1 700 556	1 178 367 1 802 589	1 249 05 1 910 74

Vote Number	Dotaile	Budget 2012/2013	Ravised Budget 2012/2013	Budget 2013/2014	Budget 2014/2016	Budget 2015/2016
	Depreciation	******************************	······································		1	ON THE PROPERTY OF THE PARTY OF
0000 00 1 12 0300 0000 00 1 12 0301	Depreciation Redemption : External Logns	106 397 745 7 841 777	106 748 246 7 702 136		132 026 772 10 345 162	137 287 77; 11 297 09
	Total: Depreciation	114 239 521	114 540 382	127 092 346	! [142 371 935	148 564 87
	Contributions to Provisions					
0000 00 1 13 0200 0000 00 1 13 0306	Contributions - Provision for Sad Debts Contributions - CRR	25 500 000 18 045 900	24 500 000 15 588 200		24 500 000 9 609 000	
sure to a real action	Total: Contributions to Provisions	43 545 000	40 083 200		34 100 000	
					1	<u> </u>
	Total: Expenditure	718 998 561	598 254 288	757 515 522	810 449 337	853,887,643
	Grand Total: Expenditure	715 208 581	8 9 8 254 288	757 515 522	810 440 337	853 887 64
	Operating Income Generated	***				
	User/ Levied Charges					
0000 00 2 21 1700 0000 00 2 21 1701 0000 00 2 21 1800 0000 00 2 21 1801		135 847 060 15 316 060 168 685 500 20 166 000 1 745 200 11 835 200 11 833 200	180 000 000 14 737 000 160 000 000 20 680 000 2 200 000 12 400 000 11 853 200	16 820 464 171 250 001 23 782 000 2 897 662 12 467 399 13 149 635	181 025 637 25 446 740 3 100 498 13 340 117 14 070 109	18 899 47: 169 867 17: 27 223 01: 3 317 53: 14 273 92: 15 055 01:
000 00 2 21 2201		8 957 960 102 605 500	8 957 900 102 605 500	9 830 783 116 000 000	19 420 630 122 950 000	
	Total; Useri Levisd Charges	476 921 500	483 433 600	533 108 544	585 213 424	594 685 80
	Tariff Charges Levied					
XCTIC DO 2 22 Q8D0 XCDID DO 2 22 1700 XCDID DO 2 22 1900 XCDID DO 2 22 2100 XCDID DO 2 22 2200	Traffic Escourt Yecuam Tank Services Permile	8 000 38 700 2 853 000 53 000 1 811 900 0	3 790 38 700 3 800 000 53 900 1 811 000 38 000	4 000 42 102 3 816 000 40 000 1 949 660 30 000	44 626 4 400 000 42 400 2 500 000 24 800	47 396 4 664 600 44 944 2 034 840 33 705
	Yotal: Tariff Charges Levied	4 781 700	5 544 400	5 881 762	7 023 058	

Vote Rumber D	etalls	Sudget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2016	Budget 2015/2010
	Tariff Charges: Other	SVIERNIS		ACTUAL DESCRIPTION OF STREET		207512010
0000 00 2 23 0101 3	tuilding Pian Copies	48.656	***	CO 114		
	witting Plan Foos	10 000 1 400 000	19 000 1 400 000			
	Hearting Caluation Certificates	75 000	96 000			
	nirance Fees	56 000	65 000			
000 00 2 23 0500 F	inel Reading Fee	66 000	98 989			
	lambership Fees	2,500	900			10
	later Test Fees	3.200	5 400			54
	tenning Fees	260 000	250 000			
	Vepaid Consumer	59 841 200	55 847 200			
	ervice Charges Isposal Fee (Landill Site)	450 000	350 000		1	112 3
	Spose res (Lander ster) (shabilitation Fee (Landfill Site)	106 000	2 100 000 131 000			3 303 3
	tefuse Removal - Expansion of Services	798 000	13 1 11 00		155 820 0	165 16
T	otal: Tariff Charges: Other	81 922 000	60:359 500	82 734 787	56 499 232	70 484 91
	Grants and Subsidies					
	Operating Transfers and Grants					
	adonal Government :					
	quitable Share	47 515 000	47 515 000	50 957 000		
	peofic Contri to Councillor Remuneration & Ward Comm	3 319 394	3 318 000			
	lunicipal Systems Improvement Programme	1 000 000	1 000 000		934 000	
	hencial Management Crant Junicipal Infrestructure Grant	1 250 000	1 213 006		1 450 000	
	PWP Incedite	1 000 000	1.000.000 1.000.000			1 200 00
P	rovincial Government:					
	ealth (Clinics)	5 951 325	6 887 333	6 493 822	6.880.904	7 291 2
090 00 2 24 0200 [D	epariment Sport, Art, Culture & Recreation (DSACR)	2 840 000	2 446 000	2 500 000	O	
	edibeng District Municipality :					
	nvironmental Protection	3 198 669	2 650 000	3 117 201	3 302 302	3 498 5
000 00 2 24 0700 H	IV Programme	428 000	200 000	269 143	269 143	269 14
	ther Grant Providers:					
000 00 2 24 1900 S	eta Rakinds	P48 000	548 000	848 000	848 000	648 O(
C	apital Transfers and Grants	Section 1				
	ational Government:	, a L () () () () () () () () () (and the state of t			
	unicipal infrestructure Grant (MIG)	26 711 000	28 711 000			
	egional Bulk Infrestructure Grant (RBIG) nancial Managerawa Grant	20 000 000	8 900 900	50 000 000	BO 000 000	108 000 CK
	ational Electrification Programme (DOE)	0	37 000 0	58 900 7 000 000	\$ 000 000	E OOD OF
	ovincial Government:	3	1	1 000 000	2 CHYLLOUIG	5 000 00
000 00 2 24 0600 De	epartment Sport. Art. Culture & Recreation (DSACR)	600 000	1 000 000	250 000	1 000 000	1 000 90
	apital Donations					
000 00 2 24 1602 Do	encilans	78 210 949	55 714 394	0	٥	
to	otal: Grants, Subsidies & Donadons	191 974 340	159 433 727	156 599 166	200 110 345	227 4 49 8
Fi	nes	Manual in Lapan				
000 00 2 25 0500 Fir	ræs	19 020 000	6 020 000	8 021 000	6 502 260	9 012 39
	dat: Fines	13 620 000	6 020 000	8 021 000	8 502 260	9 012 35

- september	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
1	Interest					
	Interest On Arrears - Assessment Retes Interest on Investments	6 702 000 1 100 000	6 792 000 1 100 000	7 189 520 1 800 000		8 089 381 2 022 480
***************************************	Total: Interest	7 892 000	7 892 000	\$ 299 \$20	9 539 491	10 111 861
	Rent Facilities and Equipment					
000 00 2 27 1701	Reals of Municipal Properties	210,000	910 CCO	1 020 000	1 081 200	1 146 072
การน้ำ สะ สะาจ สะ สะาจ	Total: Rent Facilities and Equipment	<u> </u>	910 000	1 020 000	1 081 200	1 146 072
~~~	Other Income					
0000 00 2 30 0001	Valuation Roll Enquiries Access to Information/ Copies/ Fexes	2 000 85 000	800 65 000		73 034	953 77 416
9000 00 2 30 9002   9000 00 2 30 9101   9000 00 2 30 9850		500 000 85 000 1 800	580 000 85 000 500		95 506	101 235
0000 00 2 30 1100   0000 00 2 30 1300	Lost and Damaged Library Material New Connection Fees	5 000 3 230 000	5 000 3 230 000	5 900 3 423 800	5 610 3 629 228	5 955 3 824 734
0000 00:2 30 1301   0000 00:2 30 1802   0000 00:2 30 1803	Sundry Income	1 050 655 000 3 000	1 050 440 000 3 000	463 400	491 204	1 214 520 676 3 573
2000 00 2 30 1804		25 000 15 000	65 000 30 000		73 034	77 419
0000 00 2 30 1900		90:000	120 000			
	Total: Other Income	4 687 850	4 625 350	4 902 871	5 236 144	5 483 581
	Total: Operating Income Generated	761 259 300	728 215 577	761 357 850	863 205 168	925 206 852
30 A-5 See	Less: Income Foregone					de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de
000 00 2 38 0901	income Foregone	28 000 000	43 700 000	56 562 870	-60 000 000	63 960 630
e e e e	Total: Income Foregone	25 000 000	49 700 690	56 662 870	60 000 <b>0</b> 00	53 990 000
	Grand Total: Operating Income	733 250 395	654 518 577	724 894 785	803 205 168	861 306 853
	Fotal Operating Surplus (Deficit)	17 262 629	-13 735 711	-32 520 742	-7 235 170	7419210
k	Changes in nell Assets					
	Plus : Offiset of Depreciation Winers : Offiset of Grants & Subsidies	106 397 745 123 021 949	106 748 240 91 462 394	117 353 400 84 498 000	132 026 772 124 705 000	
	Closing Uneparapriated Surplus/(Deficit)	38 629	1 650 141	56 858	86 603	167 982